



# ***CITY COUNCIL***

## ***Finance, Audit & Budget Committee***

**Monday, May 20, 2012**

**5:00 pm**

**City Council Office**

- The Budget and Finance Committee's responsibilities and topics include but are not limited to Annual Budget Review, Capital Improvement Programs, Financial Reports, Taxes (Rates, exonerations and exemption appeals), Fee Assessments, Procurement Policies, Review of Budget & Financial Reports, oversight of the City's external auditing, internal controls and any other financial or business practices, and reviewing the work of the City Auditor.

**Committee Members:** Donna Reed (Chair), Randy Corcoran and Dennis Sterner

*Although Council committee meetings are open to the public, public comment is not permitted at Council Committee meetings. However, citizens are encouraged to attend and observe the meetings. Comment from citizens or professionals during the meeting may be solicited on agenda topics via invitation by the Committee Chair.*

*All electronic recording devices must be at the entry door in all meeting rooms and offices, as per Bill No. 27-2012*

### **I. Review Monthly Reports**

- **CDBG** – funds expended & un-programmed quarterly starting in July
- **Review Finance Reports**
  - 2013 Property and Assessment Report
  - Income Statement YTD
  - Income Statement Projection
  - Review Expenditures/Revenues
  - Cash Flow Projection
  - Review Bank Statement Activity
  - Review Transfers
  - Contingency Account/Fund re beginning balance and YTD balance

- Quarterly Budget Review – *starting in August*
- Quarterly Pension Reports – *starting in May*
- Quarterly Delinquent Collection Reports – *starting in June*

## II. Legislative Review

- **Ordinance** – authorizing the transfer of funds from the Trash/Recycle Fund (\$2 million) and Liquid Fuel Fund (\$400,000) to the General Fund (**Controller**)
- **Ordinance** – Amending the Building/Trades and Property Maintenance Fee Schedules by applying certain fees to cover post-fire related activities, which will be billed against the fire escrow fund balance if the building has property insurance or billed to the property owner if the building is not covered by property insurance. (**Bus. Analyst**)

## III. Continue January Discussion

- Create Defined Contribution Plan for new hires

## IV. Land Value Tax Next Steps

- Forums for residential property owners
- Forum for business community organized by Chamber on May 31<sup>st</sup> from 8-9 pm at the RACC Schmidt Center

## V. Update from City Auditor re Internal Audits

- Compliance-transfers
- Update on the status of all capital projects currently underway
- Select audits for 2013



# *CITY COUNCIL*

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## *Finance Committee*

### **Meeting Report Monday April 15, 2013**

**Committee Members Attending:** D. Reed, Chair; R. Corcoran, Vice Chair; D. Sterner

**Others Attending:** D. Cituk, C. Younger, C. Zale, L. Kelleher, M. Kantner, M. Bembenick, V. Spencer, H. Tangredi, B. Rivera, B. Zimmerman

Ms. Reed called the Finance Committee meeting to order at 5:00pm.

Mr. Cituk took time to introduce Beth Zimmerman who is the newly hired Audit Coordinator. She was greeted by everyone and welcomed to the Finance Committee.

#### **I. REVIEW MONTHLY REPORTS**

- IT Report

Mr. Tangredi stated that, as indicated in the IT Report that was submitted, everything is running relatively smoothly and there is nothing of major concern to report. He mentioned that there was a small issue with one of the measurements but it was imperceptible and was addressed and resolved in less than a day.

Mr. Bembenick asked if Mr. Tangredi could expand a little on wideband usage.

Mr. Tangredi responded that we have been experiencing slower-than-usual internet issues. IT has implemented a filtering system; however, it is only in the beginning stages. It was put in place to determine what the problem might be that is causing slow internet usage. He will continue to keep council updated as new developments transpire.

- CSC Report

Ms. Kantner stated that everything is running as usual with nothing of notable change. The Business Privilege License Tax was due today so they experienced some heavier volume and are dealing with that. Also, trash enforcement issues are rising and they are preparing for collections. She mentioned that due to warmer weather, we will begin to experience more calls regarding bugs, rodents and other quality of life issues.

Mr. Sterner stated that he was looking at the CSC Update enclosed in his agenda packet and noticed that there are less unresolved cases. He commended Ms. Kantner on that positive.

Ms. Reed reminded both Mr. Tangredi and Ms. Kantner that their next report to council will be in June; however, should something noteworthy take place, they should keep council informed.

- CDBG

Mr. Bembenick stated there is no update on this at this time.

- Review Finance Reports

Mr. Zale stated that there are no surprises this year; however, there was a slight increase in assessment of "exempt" properties. He stated that year over year; we should see no surprises in the 2013 PILOT (payment in lieu of taxes). He noted that in 2012, we produced \$137,000 in exempt. He indicated that there is almost \$20 million budgeted in property tax revenues, budgeted at a collection rate of 89 percent.

Mr. Cituk stated that they had a meeting with the county and noted that this meeting was quite beneficial. He stated that delinquency is going down and that the county's numbers and ours should be similar. He stated that the meeting was very helpful and that the county looked forward to partnering with us.

Mr. Cituk stated that the topic of delinquent collection was discussed with Mr. Long. Currently, there is no communication with delinquent taxpayers until one year after the tax bill is mailed.

Under MTSL the County Treasurer can undertake collection activity similar to Portnoff; but the current Treasurer says he does not have sufficient staffing to perform this service for all municipalities. He suggested approaching the newly elected Treasurer next year.

Ms. Reed asked how often these meetings will be taking place.

Mr. Cituk responded that he is not sure that it will be something that is regularly done but he is hoping that it will happen quarterly going forward.

Mr. Corcoran asked if there was any information on how foreclosures are affecting delinquencies.

Mr. Cituk responded that he didn't have a direct correlation at this point.

Mr. Sterner asked for clarification on the PILOT Program.

Mr. Spencer responded that it is ongoing annually.

Mr. Cituk stated that the Housing Authority, Albright College, Alvernia and some other institutions make PILOT payments; plus, others sometimes provide services in lieu of taxes (SILOT).

Mr. Zale handed out a narrative showing a surplus of about \$700,000 and a shortfall of \$44,000 from the assessment reduction of CarTech property. Our year-to-date overtime for police and fire exceeds budget by more than \$166,000. At this rate, the full year overtime spending is projected to surpass plan by \$600,000. He continued stating that our other expenditures: legal fees and overall excess spending is projected at about \$1 million.

Ms. Reed stated that she is alarmed by that projected number.

Mr. Bembenick stated that our overall budget numbers are "on plan" despite that projected number due to other line items being lower.

Mr. Zale stated that even so, we are at a deficit of \$1.8 million and a decision has to be made about what we will do moving forward.

Ms. Reed remarked that there has to be a balance.

Mr. Sterner stated that the overtime issue has been ongoing for quite some time. He asked if there was a way to cut some of the overtime expense. He understands that there are many moving parts to this.

Mr. Corcoran indicated that the SAFER Grant funds may aid in the reduction of the overtime spending.

Mr. Zale explained our cash flow status as having a projected deficit of \$1.7million and he anticipates a year-end cash balance of \$9.5 million. The contingency fund will need to absorb the result of the healthcare arbitration. He stated that there are 558 full-time employees and 139 part-time employees which is 14 and 16 under plan, respectively. He stated that based on various assumptions, in 2015 we will have a \$10 million deficit even if property taxes are increased by 5% annually.

Mr. Bembenick stated that because of Project 2015, we will meet the challenge of the budget.

Ms. Reed again stated how alarmed she is by these numbers.

Mr. Zale stressed the need to control these numbers. That being said, he stated that we have the potential to be in good shape but we must continue to curb our spending.

Mr. Sterner stated that he assumes discussions about this are already taking place as he hopes that it isn't something that will be put off until 2015.

Mr. Bembenick stated that he isn't trying to minimize these projected numbers; however, he feels confident that we can meet the challenge.

Mr. Sterner commented that he doesn't feel the need to have the same number of firefighters and policemen given that police have much more work to do.

Mr. Corcoran asked if PFM has a copy of these projections. Mr. Cituk responded affirmatively.

Ms. Reed took some time at this point to commend Mr. Zale on an excellent and comprehensive financial summary; she was very impressed and thanked him for the report.

## **II. LEGISLATIVE REVIEW**

Mr. Bembenick explained that they're formatting the pension ordinances as per the framework from the IRS. They reviewed the codified pension plan and analyzed all four of them following the IRS protocol: Voluntary Compliance Program (VCP).

## **III. CREATE DEFINED CONTRIBUTION PLAN FOR NEW HIRES**

Mr. Bembenick stated that this is being looked at and a "loose" plan is devised. He stated that it is still a work in progress and they are still learning all that this would entail. Once there is a clearer understanding of the larger issues, then recommendations will be made. He stated that more information will be provided in the coming months.

Mr. Cituk noted that only management and non-uniformed employees will be eligible.

Mr. Spencer commented that the governor is more focused on SERS and PSERS and not addressing municipalities at all.

## **IV. LAND VALUE TAX**

Ms. Reed mentioned that we will be asking the Chamber of Commerce to devise a presentation on this in "debate" form to obtain a clearer picture of the pros and cons associated with this issue so as to educate the public.

Mr. Spencer stated that it would be a good idea to involve CarTech, Penske and Sweet Streets as they would greatly benefit from LVT.

Mr. stermer asked if LVT has to be revenue neutral.

Mr. Bembenick responded that it doesn't necessarily have to be revenue neutral and Ms. Kelleher agreed.

## **V. CITY AUDITOR UPDATE**

Mr. Cituk distributed a handout: Wastewater Treatment Plant capital expense report. He stated that in the report he provided numbers for years 2008 thru 2012. He also provided vendors and noted that we are no longer utilizing Black & Veatch which is the largest expense in the listing of vendors.

Mr. Sterner asked about the \$29 million and if it has been spent already.

Mr. Cituk responded that they are working on a new methodology at the moment.

Mr. Sterner asked when we would need more funding. Mr. Zale responded that more funding would be needed in 2014.

Mr. Spencer stated that under these IMAs, we only have a limited amount of capacity to sell.

Mr. Cituk stated that he is currently working on future audits on credit card usage and the Fire Escrow Fund. He asked if council would like additional audits.

Ms. Reed thanked Mr. Cituk for his report.

## **VI. CIP COMMITTEE PROCESS**

Mr. Bembenick stated that because we are in Act 47, we will need clearance through PFM to move forward to take out capital funding.

Ms. Kelleher stated that some capital projects are in CDBG and Mr. Bembenick stated he would have to defer to the CD Director regarding that.

Ms. Reed thanked everyone for their reports and stated that since the last topic on the agenda was moved to the Public Safety Committee, the meeting would be adjourned (6:30pm).

*Respectfully submitted by  
Bea Rivera, Legislative Aide*

## **FOLLOW UP ITEMS:**

1. Street light or Street Assessment
2. Review and assess use of City and Authority funds to provide best benefit
3. Procurement Policy Update



## **FOLLOW UP ISSUES**

### **2013 Finance Committee Topics**

#### **January**

1. Library Tax Referendum
2. Library Tax Funding
3. Review and Amend Lease Agreements for City owned properties used by outside organizations
4. Create Defined Contribution Plan for new hires

#### **February**

1. Land Value Tax – Presentation from Josh Vincent scheduled for Feb Work Session
2. Quarterly Review of External Auditor Findings – Report from Audit Committee
3. Update Delinquent Fee Collection

#### **March**

1. Land Value Tax Discussion
2. Quarterly review of 2013 Budget
3. Cost of EMS Services and EMS Transportation
4. Explore outsourcing EMS to other municipalities

#### **April**

1. Asset Inventory
2. CIP Committee process

#### **May**

1. Street Light or Street Assessment
2. Review and assess use of City, and Authority funds to provide best benefit
3. Procurement Policy Update

**TO:** City Council, David Cituk  
**FROM:** Christian F. Zale, City Controller  
**DATE:** April 23, 2013  
**SUBJECT:** Schedule of Transfers –April 2013

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**The following transfers occurred in April 2013 as specified in the 2013 council approved budget:**

To General Fund (01):

**Indirect Cost:** CD (32) \$23,541.42; Sewer (54) \$88,870.17; Recycling (56) \$21,241.33; Trash (56) \$4,083.67; Water (50) \$20,833.33

**Transfers:** Sewer (54) \$250,000.00; Water (50) \$414,166.67  
Water RAWA Act 47: \$125,000.00

**Meter Surcharges:** Water (50) \$141,666.67

To Water Fund (50):

Meter Reading Cost: Sewer (54) \$15,000.00; Billing Cost: Sewer (54) \$25,000.00  
RAWA Lease Agreement: From RAWA \$724,789.00

To Self Insurance (52):

Sewer (54) \$47,630.67; Water (50) \$8,200.67; General (01) \$219,665.33; Recycle \$7,008.67

**Corrections:**

None

**Additional Transfers:**

None

**Other Transfers:**

None

These transfers are reflected in April trial balance. Also, the related cash has been transferred among the various funds; thus, no impact in the DT/DF accounts. This activity has been confirmed by the City Auditor.



**CITY of READING**  
**GENERAL FUND FINANCIAL REVIEW SUMMARY**  
**April 2013**

The attached files are the General Fund results, year to date through April 2013. The documents include the statement of activities (income statement), full year projection, year-end cash flow/balance position, revenue by line item and contingency usage.

**OVERVIEW:**

With four months completed (33% of the full year), most of the revenues and expenditures are forecasted to achieve full year budget. The exceptions are noted below. On a cash basis, this month's year to date surplus/deficit generated a surplus of \$4,805,314. Caution: This result does not include the City's full year pension MMO (minimum municipal obligation) of \$9,928,999 (General Fund only) nor the State Pension contribution of \$2,800,000. If 33% of these activities are recognized this month, the aforementioned surplus would reduce to \$2,452,744. The MMO expense and revenue contribution occur in the 4<sup>th</sup> quarter.

**Revenues:**

Continued good returns on EIT through April...\$4,759,367 compared to plan of \$3,534,591.

Regarding the full year forecast, caution is exercised as the plan weighted 2012 returns later into June. The City will receive in May, \$40,963.57 unbudgeted collection expense refund from the Berks EIT.

Source of EIT through April: (2% collection fee not deducted)

	2012 & Prior	2013	Total
Actual	\$4,653,261.15	\$106,105.81	\$4,759,366.96
Budget	<u>3,421,159.15</u>	<u>113,431.74</u>	<u>3,534,590.89</u>
Excess/(Deficit)	\$1,232,102.00	(\$7,325.93)	\$1,224,776.07
Percent of Budget	36.0%	(6.5%)	34.7%

Now for the outlook, most 2013 revenues should achieve plan. Exceptions follow:

Property Tax	(\$44,000) reduced assessment
Fire SAFER Grant	\$850,000 salary & benefit reimbursement for 20 added fire personnel
Derivative Settlement	\$45,000 class action award from Wachovia
Berks EIT Refund	\$40,000 lower collection expense incurred in 2012
Act 129 Rebate	(\$48,000) lower estimate
<b>Total</b>	<b>\$843,000 added revenue</b>

**Expenditures:**

Through this month, Police and Fire year to date overtime exceeds budget by \$126,829 and \$86,763, respectively; \$213,592 cumulative. At this pace, the full year overtime public safety spending is projected to surpass plan by \$600,000.

Charter Board has incurred \$79,767 versus its full year budget of \$47,500. The outlook includes \$200,000 excess spending for Law (legal fees) and \$95,000 for Charter Board, totaling \$295,000; all associated with on-going collaborations between the administration and board.

Now for the outlook, most 2013 expenditures should achieve plan. Exceptions follow:

Mayor	\$5,000 various added expenses
Police	\$400,000 increased overtime
Fire	\$200,000 increased overtime

Fire	\$69,000 unfunded fireman
Fire	\$900,000 20 added fire personnel (SAFER grant reimburses \$850,000)
Law	\$200,000 added legal fees
Charter Board	\$95,000 added legal fees
<b>Total</b>	<b>\$1,869,000 added expenditures</b>

### 2013 Full Year Projection:

Anticipating \$843,000 excess revenue and \$1,869,000 excess spending, the projected 2013 deficit is \$1,026,000. **The task is for all directors and chiefs to provide Managing Director and Admin Director with spending reduction ideas to soften this projected deficit.**

### Cash Flow:

The April ending cash position is \$13,553,671. With a projected deficit of \$5,831,315 for the balance of the year and reimbursement of \$2,400,000 from enterprise funds (\$2,000,000 from Solid Waste Fund and \$400,000 from Liquid Fuel Fund) the anticipated year-end cash balance is \$10,122,356. A targeted ending balance of an additional \$2,000,000 would help finance the projected cumulative deficit of \$12.7 at the end of 2015. This may be achieved by establishing a \$1.0 million spending reduction initiative among all directors and \$1.0 million in additional revenues through aggressive monitoring and collection techniques. With half the year complete, now is the time to initiate action.

### 2013 Contingency Usage:

The budget is \$980,615. The use of this budget is strictly prohibited, requiring council's approval. As of this month, there is no usage.

### City's Bond Rating by Moody's:

**Baa2** (low medium grade) compared to a target of **Aaa** (prime). The lower the rating, the more interest expense the City incurs.

### Headcount by Fund:

	<u>Full Time</u>	<u>Part Time</u>	<u>vs. Plan FT</u>	<u>vs. Plan PT</u>
General	478	130	14 more than plan	18 less than plan
Shade	1	0	1 less than plan	ok to plan
Sewer	71	1	2 less than plan	4 less than plan
Solid Waste	26	3	ok to plan	1 more than plan
HUD	5	0	2 less than plan	ok to plan
<b>TOTAL</b>	<b>581</b>	<b>134</b>	<b>9 more than plan</b>	<b>21 less than plan</b>

General:	<u>Actual FT</u>	<u>% of Total GF</u>		<u>Plan FT</u>	<u>% of Total of GF</u>
Police		195	40.8 %		194
Fire		150	31.4 %		131
Public Safety		345	72.2%		325
Non Uniform	133	27.8%		139	30.0%
Total	478	100.0%		464	100.0%

### 2013 General Fund Budget Reference:

<u>Revenue</u>		<u>Expenditure (before Debt Service/Other)</u>	
<u>% of Total</u>		<u>% of Total Expend.</u>	<u>Headcount %</u>
Property Tax 26.5 %		Police 46.0%	41.8%
21.2%		Fire 25.0%	28.2%
47.7 %	2 line items	Public Safety 71.0%	70.0%
Other 52.8%	138 line items	Other 29.0%	30.0%
Total 100.0%	140 line items	Total 100.0%	100.0%

Revenue consists of an estimated 140 line items, of which 2 line items (1% of the 140 lines), Property Tax and EIT, generate 48% of the revenue. Similarly, 71% of the expenditures (before debt

service/other) consist of 2 lines, Police and Fire. The 71% does not include support cost, such as property and liability insurance, property and vehicle maintenance, along with IT, legal and administrative services. (Note: March actual year to date IT supports Police \$99,697.43, Fire \$30,017.71, total IT \$129,715.14 for Public Safety; neither included in Police and Fire spending line items.)

With employee expenses consuming most revenues, Police and Fire headcount percentage follows: Police with 41.8%, Fire with 28.2%; public safety cumulating 70.0%; Non-uniform 30.0%. Managing these four line items, Property Tax, EIT, Police and Fire, is critical to maintain a balanced budget. With known, major budget challenges in the next five years, these four lines will be the pinnacle of discussion attaining a balance between fiscal management and providing public service.

## FIVE YEAR PROJECTION:

The following are estimated **deficits** during the next five years per the current 2013 projection and the ensuing years: (Each year assumes the following increases: 5% Property Tax, 2% Salary, 5% Fringe, 5% Pension. **The 5% fringe assumption is a high risk...underestimating health cost.**)

	<u>Cumulative</u>		<u>Major Drivers (in addition to above increases)</u>
2013 Projection	\$1,026,000	\$ 1,026,000	Overtime, Legal Fees
2014 Projection	\$1,450,194	\$ 2,476,194	EIT Reduction
2015 Projection	\$10,192,935	\$12,669,129	No Commuter EIT; No RAWA (Act 73) \$6.7 MM
2016 Projection	\$10,961,044	\$23,630,173	Same as 2015
2017 Projection	\$11,408,317	\$35,038,490	Same as 2015

Now is the time to address the 2015 "cliff". Also, insure on-going decisions do not increase these projected deficits. Union contracts expire: AFSCME (#3799) 2014 and (#2763) 2016; Fire 2015; Police 2016

	<b>EIT Rates</b>		<b>Property Tax</b>
	<u>Resident</u>	<u>Non-Resident</u>	<u>Mils</u>
2013	2.1	0.3	15.689
2014	1.9	0.1	16.473
2015	1.9	0.0	17.297
2016	1.9	0.0	18.162
2017	1.9	0.0	19.07 (21.6% increase from 2013)

**The impact of not increasing property tax between 2013 and 2017 expands deficit by \$10,358,361; increasing from \$35,038,490 to \$45,396,851.**

## PEGS: (Programs to Eliminate Gap)

???? Need to define programs????

**City of Reading**  
**2013 - 2017 Budget Summary**

**May 2013 Update**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>General Fund Revenue</b>	\$76,932,310	\$75,989,506	\$67,855,986	\$67,765,353	\$67,765,353
<b>General Fund Expenditures</b>	\$76,932,310	\$78,425,026	\$80,068,839	\$81,832,637	\$81,832,637
<b>Surplus/(Deficit)</b>	<b>\$0</b> 0.0%	<b>(\$2,435,520)</b> -3.2%	<b>(\$12,212,853)</b> -18.0%	<b>(\$14,067,284)</b> -20.8%	<b>(\$15,067,284)</b> -22.8%
<b><u>PEG: Program to Eliminate the Gap</u></b>					
Revenues: Street Assessment Program	\$0	\$800,000	\$825,000	\$850,000	\$850,000
Revenues: Expand PILOT	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Revenues: Local Option Sales Tax - CoR's Share	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Revenues: Restore 0.3% Non-Resident EIT from 0.1% in 2014	\$0	\$0	\$0	\$0	\$0
Revenues: Eliminate Non-Resident EIT - out of Act 47	\$0	\$0	\$0	\$0	\$0
Revenues: Fleet Management Increase	\$0	\$0	\$0	\$0	\$0
Expenditures: Eliminate Cellphones	\$0	\$0	\$0	\$0	\$0
Expenditures: Eliminate In House Web Position	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Expenditures: Reduction in Electricity Costs	\$0	\$0	\$0	\$0	\$0
Expenditures: Two week payroll lag (one time savings)	\$0	\$0	\$0	\$0	\$0
Expenditures: furlough days	\$0	\$0	\$0	\$0	\$0
<b>Total PEG's</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$5,935,000</b>	<b>\$5,960,000</b>	<b>\$5,960,000</b>

**Net Surplus/(Deficit)**

**\$0 (\$1,525,520) (\$6,277,853) (\$8,107,284) (\$9**

Assumes property taxes increase by 5% each year.

RAWA lease payment and ACT 47 are eliminated after 2014

Payroll lag requires FOP and IAFF approval. Approximate savings; \$1.2 million

Furlough days at the City's discretion for management and AFSCME staff.

5/10/2013

**Assumptions and Growth Rates**

<u>Revenues</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Property Taxes	0.00%	0.00%	0.00%	0.00%	0.00%
Permits	0.00%	0.00%	0.00%	0.00%	0.00%
Quality of Life	0.00%	3.00%	3.00%	3.00%	3.00%
Admissions Tax	0.00%	0.00%	0.00%	0.00%	0.00%
User Fees (EMS)	0.00%	0.00%	0.00%	0.00%	0.00%



Expenditures

Salaries	0.00%	2.00%	2.00%	2.00%	2.00%
Fringe Benefits	0.00%	5.00%	5.00%	5.00%	5.00%
Pension	0.00%	5.00%	5.00%	5.00%	5.00%
Operating Expenses	0.00%	0.25%	0.25%	0.25%	0.25%

Roof Replacement -City Hall	750,000.00	???			
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**City of Reading**  
**2013 to 2017 Budgeted Expenditures**

<u>Acc't Code</u>	<u>Dep't, Div, &amp; Description</u>	<u>2013 Adopted Budget</u>	<u>2014 Proposed Budget</u>	<u>2015 Proposed Budget</u>	<u>2016 Proposed Budget</u>	<u>2017 Proposed Budget</u>
<b>01</b>	<b>General Fund</b>					
<b>01</b>	<b>Office of the Mayor</b>					
<b>01</b>	<b>Mayor's Office</b>					
01-01-01-4000	Salaries	227,600	232,152	236,795	241,531	246,362
01-01-01-4016	Temporary Wages	7,392	7,392	7,392	7,392	7,392
01-01-01-4200	Advertising	500	501	503	504	505
01-01-01-4202	Printing	700	702	704	705	707
01-01-01-4216	Contracted Services	2,500	2,506	2,513	2,519	2,525
01-01-01-4307	Conferences/Training	1,000	1,003	1,005	1,008	1,010
01-01-01-4308	Subscriptions	564	565	567	568	570
01-01-01-4317	Dues	500	501	503	504	505
01-01-01-4510	General Plant Supplies	1,500	1,504	1,508	1,511	1,515
01-01-01-	Travel Expense					

4700		2,000	2,005	2,010	2,015	2,020
01-01-01-4739	Contingency	-	-	-	-	-
01-01-01-4740	Community Promotions	2,500	2,500	2,500	2,500	2,500
01-01-01-4743	Miscellaneous Expenses	1,000	1,000	1,000	1,000	1,000
01-01-01-4900	Fringe Benefits	30,578	32,107	33,712	35,398	37,168
01-01-01-4901	Pension	37,075	38,929	40,875	42,919	45,065
01-01-01-4913	Social Security	17,976	17,760	18,115	18,477	18,847
<b>01</b>	<b>Mayor's Office</b>	333,385	341,126	349,700	358,551	367,690
<b>01</b>	<b>Office of the Mayor</b>	333,385	341,126	349,700	358,551	367,690
<b>02</b>	<b>City Council</b>					
<b>09</b>	<b>City Council</b>					
01-02-09-4000	Salaries	142,290	145,136	148,039	150,999	154,019
01-02-09-4016	Temporary Wages	35,500	35,500	35,500	35,500	35,500
01-02-09-4200	Advertising	9,000	9,023	9,045	9,068	9,090
01-02-09-4202	Printing	1,000	1,003	1,005	1,008	1,010
01-02-09-4205	Codified Ordinance	17,000	17,043	17,085	17,128	17,171
01-02-09-4224	Legal Services	7,500	7,519	7,538	7,556	7,575

01-02-09-4307	Conferences/Training	1,000	1,003	1,005	1,008	1,010
01-02-09-4317	Dues	1,000	1,003	1,005	1,008	1,010
01-02-09-4411	Maintenance Agreements	9,000	9,023	9,045	9,068	9,090
01-02-09-4510	General Plant Supplies	1,000	1,003	1,005	1,008	1,010
01-02-09-4740	Community Promotions	500	501	503	504	505
01-02-09-4743	Miscellaneous Expenses	500	500	500	500	500
01-02-09-4900	Fringe Benefits	45,867	48,160	50,568	53,097	55,752
01-02-09-4901	Pension	27,806	29,196	30,656	32,189	33,798
01-02-09-4913	Social Security	13,601	13,819	14,041	14,267	14,498
<b>09</b>	<b>City Council</b>					
		312,564	319,429	326,539	333,906	341,539
<b>02</b>	<b>City Council</b>					
		312,564	319,429	326,539	333,906	341,539
<b>03</b>	<b>City Auditor</b>					
<b>08</b>	<b>City Auditor</b>					
01-03-08-4000	Salaries	102,600	104,652	106,745	108,880	111,058
01-03-08-4307	Conferences/Training	-	-	-	-	-
01-03-08-4308	Subscriptions	-	-	-	-	-
01-03-08-	Dues					

4317		-	-	-	-	-
01-03-08-4900	Fringe Benefits	30,578	32,107	33,712	35,398	37,168
01-03-08-4901	Pension	18,537	19,464	20,437	21,459	22,532
01-03-08-4913	Social Security	7,849	8,006	8,166	8,329	8,496
<b>08</b>	<b>City Auditor</b>	159,564	164,229	169,060	174,066	179,253
<b>03</b>	<b>City Auditor</b>	159,564	164,229	169,060	174,066	179,253
<b>04</b>	<b>Managing Director</b>					
<b>06</b>	<b>Managing Director</b>					
01-04-06-4000	Salaries	215,000	219,300	223,686	228,160	232,723
01-04-06-4216	Contracted Services	80,000	80,200	80,401	80,602	80,803
01-04-06-4307	Conferences/Training	-	-	-	-	-
01-04-06-4308	Subscriptions	-	-	-	-	-
01-04-06-4317	Dues	34,150	34,150	34,150	34,150	34,150
01-04-06-4510	General Plant Supplies	1,800	1,805	1,809	1,814	1,818
01-04-06-4700	Travel Expense	-	-	-	-	-
01-04-06-4739	Contingency	-	-	-	-	-
01-04-06-4900	Fringe Benefits	30,578	32,107	33,712	35,398	37,168

01-04-06-4901	Pension	37,075	38,929	40,875	42,919	45,065
01-04-06-4902	ICMA Pension	-	-	-	-	-
01-04-06-4913	Social Security	16,447	16,776	17,112	17,454	17,803
<b>06</b>	<b>Managing Director</b>	415,050	423,267	431,745	440,496	449,530
<b>06</b>	<b>Managing Director</b>	415,050	423,267	431,745	440,496	449,530
<b>06</b>	<b>Administrative Services</b>					
<b>10</b>	<b>Treasurer</b>					
01-06-10-4000	Salaries	-	-	-	-	-
01-06-10-4006	Overtime	-	-	-	-	-
01-06-10-4016	Temporary Wages	-	-	-	-	-
01-06-10-4203	Rentals/Lease	-	-	-	-	-
01-06-10-4411	Maintenance Agreements	-	-	-	-	-
01-06-10-4510	General Plant Supplies	-	-	-	-	-
01-06-10-4900	Fringe Benefits	-	-	-	-	-
01-06-10-4901	Pension	-	-	-	-	-
01-06-10-4913	Social Security	-	-	-	-	-
<b>10</b>	<b>Treasurer</b>					

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**13 Director of Administrative Services**

01-06-13-4000	Salaries	264,639	269,932	275,330	280,837	286,454
01-06-13-4016	Temporary Wages	-	-	-	-	-
01-06-13-4200	Advertising	500	510	520	531	541
01-06-13-4307	Conferences/Training	1,000	1,003	1,005	1,008	1,010
01-06-13-4308	Subscriptions	500	501	503	504	505
01-06-13-4317	Dues	650	652	653	655	657
01-06-13-4510	General Plant Supplies	1,500	1,504	1,508	1,511	1,515
01-06-13-4900	Fringe Benefits	61,156	64,214	67,424	70,796	74,336
01-06-13-4901	Pension	46,344	48,661	51,094	53,649	56,331
01-06-13-4913	Social Security	20,245	20,650	21,063	21,484	21,914

**13 Director of Administrative Services**

396,534	407,626	419,100	430,974	443,262
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**16 Purchasing**

01-06-16-4000	Salaries	45,900	46,818	47,754	48,709	49,684
01-06-16-4016	Temporary Wages	8,000	8,020	8,040	8,060	8,080
01-06-16-4200	Advertising	8,000	8,020	8,040	8,060	8,080

01-06-16-4202	Printing	2,000	2,005	2,010	2,015	2,020
01-06-16-4203	Rentals/Lease	27,800	27,870	27,939	28,009	28,079
01-06-16-4216	Contracted Services	-	-	-	-	-
01-06-16-4307	Conferences/Training	1,600	1,600	1,600	1,600	1,600
01-06-16-4317	Dues	350	351	352	353	354
01-06-16-4402	Maintenance / Repair	1,500	1,504	1,508	1,511	1,515
01-06-16-4411	Maintenance Agreements	218,058	218,603	219,150	219,698	220,247
01-06-16-4506	Office Supplies	13,000	13,033	13,065	13,098	13,130
01-06-16-4510	General Plant Supplies	5,000	5,013	5,025	5,038	5,050
01-06-16-4900	Fringe Benefits	15,289	16,053	16,856	17,699	18,584
01-06-16-4901	Pension	9,269	9,732	10,219	10,730	11,267
01-06-16-4913	Social Security	4,123	4,195	4,268	4,343	4,419
<b>16</b>	<b>Purchasing</b>	<b>359,889</b>	<b>362,816</b>	<b>365,826</b>	<b>368,922</b>	<b>372,109</b>
<b>18</b>	<b>Accounting &amp; Fiscal Management</b>					
01-06-18-4000	Salaries	300,628	306,641	312,773	319,029	325,409
01-06-18-4002	Longevity	2,305	2,305	2,305	2,305	2,305
01-06-18-	Contracted Services					



4216		92,218	92,218	92,218	92,218	92,218
01-06-18-4222	Consulting Services	1,200	1,200	1,200	1,200	1,200
01-06-18-4317	Dues	250	251	251	252	253
01-06-18-4510	General Plant Supplies	1,200	1,203	1,206	1,209	1,212
01-06-18-4900	Fringe Benefits	122,312	128,428	134,849	141,591	148,671
01-06-18-4901	Pension	64,881	68,125	71,531	75,108	78,863
01-06-18-4913	Social Security	23,174	23,458	23,927	24,406	24,894
18	<b>Acc. &amp; Fiscal Management</b>	608,168	623,828	640,261	657,318	675,025
21	<b>Tax Administration</b>					
01-06-21-4000	Salaries	-	-	-	-	-
01-06-21-4002	Longevity	-	-	-	-	-
01-06-21-4006	Overtime	-	-	-	-	-
01-06-21-4016	Temporary Wages	-	-	-	-	-
01-06-21-4200	Advertising	-	-	-	-	-
01-06-21-4213	Collection Expense - Tax Claim	-	-	-	-	-
01-06-21-4214	Collection Expense	-	-	-	-	-
01-06-21-4216	Contracted Services	-	-	-	-	-

01-06-21-4224	Legal Services	-	-	-	-	-
01-06-21-4307	Conferences/Training	-	-	-	-	-
01-06-21-4317	Dues	-	-	-	-	-
01-06-21-4506	Office Supplies	-	-	-	-	-
01-06-21-4525	Minor Capital Equipment	-	-	-	-	-
01-06-21-4700	Travel Expense	-	-	-	-	-
01-06-21-4900	Fringe Benefits	-	-	-	-	-
01-06-21-4901	Pension	-	-	-	-	-
01-06-21-4913	Social Security	-	-	-	-	-
01-06-21-4924	Interest Expense	-	-	-	-	-
<b>21</b>	<b>Tax Administration</b>	-	-	-	-	-
<b>23</b>	<b>Information Technology</b>					
01-06-23-4000	Salaries	446,179	455,103	464,205	473,489	482,958
01-06-23-4222	Consulting Services	15,000	15,038	15,075	15,113	15,151
01-06-23-4235	Fees	267,100	267,768	268,437	269,108	269,781
01-06-23-4307	Conferences/Training	14,000	14,035	14,070	14,105	14,141
01-06-23-	Maintenance Agreements					

4411		584,677	586,139	587,604	589,073	590,546
01-06-23-4802	Machinery and Equipment	113,110	113,393	113,676	113,960	114,245
01-06-23-4900	Fringe Benefits	137,601	144,481	151,705	159,290	167,255
01-06-23-4901	Pension	83,419	87,590	91,969	96,568	101,396
01-06-23-4913	Social Security	34,133	34,815	35,512	36,222	36,946
<b>23</b>	<b>Information Technology</b>	1,695,219	1,718,361	1,742,253	1,766,929	1,792,419
<b>41</b>	<b>Call Center</b>					
01-06-41-4000	Salaries	-	-	-	-	-
01-06-41-4006	Overtime	-	-	-	-	-
01-06-41-4104	Telephone	-	-	-	-	-
01-06-41-4200	Advertising	-	-	-	-	-
01-06-41-4510	General Plant Supplies	-	-	-	-	-
01-06-41-4900	Fringe Benefits	-	-	-	-	-
01-06-41-4901	Pension	-	-	-	-	-
01-06-41-4913	Social Security	-	-	-	-	-
<b>41</b>	<b>Call Center</b>	-	-	-	-	-
<b>19</b>	<b>Citizens Service Center</b>					

01-06-19-4000	Salaries	370,348	377,755	385,310	393,016	400,877
01-06-19-4002	Longevity	2,210	2,254	2,299	2,345	2,392
01-06-19-4006	Overtime	2,000	2,000	2,000	2,000	2,000
01-06-19-4104	Telephone	5,000	5,000	5,000	5,000	5,000
01-06-19-4200	Advertising	1,000	1,003	1,005	1,008	1,010
01-06-19-4203	Rentals/Lease	1,650	1,654	1,658	1,662	1,667
01-06-19-4307	Conference	1,000	1,000	1,003	1,005	1,008
01-06-19-4317	Dues	50	50	50	50	51
01-06-19-4402	Maintenance/Repair Equip	250	251	251	252	253
01-06-19-4411	Maintenance Agreements	5,000	5,013	5,025	5,038	5,050
01-06-19-4509	Postage	20,000	20,050	20,100	20,150	20,201
01-06-19-4510	General Plant Supplies	3,500	3,509	3,518	3,526	3,535
01-06-19-4900	Fringe Benefits	229,335	229,908	241,404	253,474	266,148
01-06-19-4901	Pension	101,956	102,211	107,321	112,688	118,322
01-06-19-4913	Social Security	28,654	28,726	29,476	30,066	30,667
<b>19</b>	<b>Citizens Service Center</b>	<b>771,953</b>	<b>780,383</b>	<b>805,421</b>	<b>831,280</b>	<b>858,179</b>

06	Administrative Services					
		3,831,763	3,893,013	3,972,862	4,055,423	4,140,99
07	Public Works					
14	City Garage					
01-07-14-4000	Salaries	340,964	347,783	354,739	361,834	369,070
01-07-14-4006	Overtime	10,000	10,000	10,000	10,000	10,000
01-07-14-4216	Contracted Services	104,000	104,260	104,521	104,782	105,044
01-07-14-4307	Conferences/Training	3,000	3,008	3,015	3,023	3,030
01-07-14-4402	Maintenance/Repair Equipment	2,500	2,506	2,513	2,519	2,525
01-07-14-4500	Vehicle Supplies	17,500	17,544	17,588	17,632	17,676
01-07-14-4501	Gasoline	575,000	576,438	577,879	579,323	580,772
01-07-14-4502	Tires and Tubes	35,500	35,589	35,678	35,767	35,856
01-07-14-4503	Repair Parts	185,900	186,365	186,831	187,298	187,766
01-07-14-4504	Uniforms	3,000	3,008	3,015	3,023	3,030
01-07-14-4510	General Plant Supplies	2,000	2,005	2,010	2,015	2,020
01-07-14-4528	Small tools	5,000	5,013	5,025	5,038	5,050
01-07-14-4755	Repairs to Damaged Prop	20,000	20,050	20,100	20,150	20,201
01-07-14-4900	Fringe Benefits	122,312	128,428	134,849	141,591	148,671

01-07-14-4901	Pension	74,150	77,858	81,750	85,838	90,130
01-07-14-4913	Social Security	26,849	26,605	27,138	27,680	28,234
<b>14</b>	<b>City Garage</b>	<b>1,527,675</b>	<b>1,546,457</b>	<b>1,566,649</b>	<b>1,587,512</b>	<b>1,609,075</b>
<b>24</b>	<b>Traffic Engineering</b>					
01-07-24-4000	Salaries	-	-	-	-	-
01-07-24-4006	Overtime	-	-	-	-	-
01-07-24-4101	Light & Power	130,000	130,325	130,651	130,977	131,305
01-07-24-4102	Street Lighting	23,923	23,983	24,043	24,103	24,163
01-07-24-4216	Contracted Services	53,048	53,181	53,314	53,447	53,580
01-07-24-4407	Maintenance/Repairs Property	23,300	23,358	23,417	23,475	23,534
01-07-24-4408	Maint/Repair Traffic Signals	35,000	35,088	35,175	35,263	35,351
01-07-24-4409	Maint/Repair Street Lighting	115,000	115,288	115,576	115,865	116,154
01-07-24-4412	Maint/Repair Signs & Paint	12,000	12,030	12,060	12,090	12,120
01-07-24-4504	Uniforms	-	-	-	-	-
01-07-24-4900	Fringe Benefits	30,578	30,578	30,578	30,578	30,578
01-07-24-4901	Pension	-	-	-	-	-
01-07-24-	Social Security					

4913		-	-	-	-	-
<b>24</b>	<b>Traffic Engineering</b>	422,849	423,830	424,813	425,798	426,786
<b>50</b>	<b>Public Works</b>					
01-07-50-4000	Salaries	127,856	130,413	133,021	135,682	138,395
01-07-50-4203	Rentals/Lease	455,000	456,138	462,278	468,434	469,605
01-07-50-4222	Consulting Services	10,000	10,025	10,050	10,075	10,100
01-07-50-4307	Conferences/Training	1,500	1,504	1,508	1,511	1,515
01-07-50-4317	Dues	1,500	1,504	1,508	1,511	1,515
01-07-50-4510	General Plant Supplies	200	201	201	202	202
01-07-50-4900	Fringe Benefits	30,578	32,107	33,712	35,398	37,168
01-07-50-4901	Pension	18,537	19,464	20,437	21,459	22,532
01-07-50-4913	Social Security	9,781	9,977	10,176	10,380	10,587
<b>50</b>	<b>Public Works</b>	654,952	661,331	672,891	684,651	691,619
<b>51</b>	<b>Engineering</b>					
01-07-51-4000	Salaries	-	-	-	-	-
01-07-51-4006	Overtime	-	-	-	-	-
01-07-51-4204	Sal-Cell Pay	-	-	-	-	-

01-07-51-4216	Contracted Services	-	-	-	-	-
01-07-51-4402	Maintenance/Repair Equipment	-	-	-	-	-
01-07-51-4504	Uniforms	-	-	-	-	-
01-07-51-4510	General Plant Supplies	-	-	-	-	-
01-07-51-4525	Minor Capital Equipment	-	-	-	-	-
01-07-51-4900	Fringe Benefits	15,289	16,053	16,856	17,699	18,584
01-07-51-4901	Pension	-	-	-	-	-
01-07-51-4913	Social Security	-	-	-	-	-
<b>51</b>	<b>Engineering</b>	15,289	16,053	16,856	17,699	18,584
<b>52</b>	<b>Highways</b>					
01-07-52-4000	Salaries	174,485	177,975	181,534	185,165	188,868
01-07-52-4006	Overtime	30,000	30,000	30,000	30,000	30,000
01-07-52-4216	Contracted Services	8,500	8,521	8,543	8,564	8,585
01-07-52-4444	Drug/Alcohol	500	501	503	504	505
01-07-52-4504	Uniforms	2,000	2,005	2,010	2,015	2,020
01-07-52-4510	General Plant Supplies	25,000	25,063	25,125	25,188	25,251
01-07-52-	Minor Capital Equipment					



4525		2,500	2,506	2,513	2,519	2,525
01-07-52-4900	Fringe Benefits	122,312	128,428	134,849	141,591	148,671
01-07-52-4901	Pension	37,075	38,929	40,875	42,919	45,065
01-07-52-4913	Social Security	15,643	13,615	13,887	14,165	14,448
<b>52</b>	<b>Highways</b>	418,015	427,542	439,838	452,630	465,939
<b>71</b>	<b>Parks</b>					
01-07-71-4000	Salaries	428,117	436,679	445,413	454,321	463,408
01-07-71-4006	Overtime	12,000	12,000	12,000	12,000	12,000
01-07-71-4016	Temporary Wages	60,000	61,200	62,424	63,672	64,946
01-07-71-4216	Contracted Services	41,900	42,005	42,110	42,215	42,321
01-07-71-4307	Conferences/Training	500	501	503	504	505
01-07-71-4317	Dues	670	672	673	675	677
01-07-71-4401	Maintenance/Repair Building	10,000	10,025	10,050	10,075	10,100
01-07-71-4504	Uniforms	675	677	678	680	682
01-07-71-4510	General Plant Supplies	28,000	28,070	28,140	28,211	28,281
01-07-71-4514	Botanical Supplies	6,000	6,015	6,030	6,045	6,060
01-07-71-4522	Medical/Surgical	600	602	603	605	606

01-07-71-4900	Fringe Benefits	229,335	240,802	252,842	265,484	278,758
01-07-71-4901	Pension	83,419	87,590	91,969	96,568	101,396
01-07-71-4913	Social Security	38,259	33,406	34,074	34,756	35,451
<b>71</b>	<b>Parks</b>	939,475	960,243	987,510	1,015,810	1,045,190
<b>73</b>	<b>Recreation</b>					
01-07-73-4000	Salaries	-	-	-	-	-
01-07-73-4006	Overtime	-	-	-	-	-
01-07-73-4016	Temporary Wages	-	-	-	-	-
01-07-73-4200	Advertising	-	-	-	-	-
01-07-73-4216	Contracted Services	-	-	-	-	-
01-07-73-4307	Conferences/Training	-	-	-	-	-
01-07-73-4317	Dues	-	-	-	-	-
01-07-73-4402	Maintenance/Repair Equipment	-	-	-	-	-
01-07-73-4504	Uniforms	-	-	-	-	-
01-07-73-4510	General Plant Supplies	-	-	-	-	-
01-07-73-4513	Chemical Supplies	-	-	-	-	-
01-07-73-	Medical/Surgical Supplies					

4522		-	-	-	-	-
01-07-73-4553	Day Camp	-	-	-	-	-
01-07-73-4554	Misc Expend for Recreation	-	-	-	-	-
01-07-73-4556	Recreation Activities Expenditure	-	-	-	-	-
01-07-73-4700	Travel Expense	-	-	-	-	-
01-07-73-4740	Community Promotions	-	-	-	-	-
01-07-73-4900	Fringe Benefits	-	-	-	-	-
01-07-73-4901	Pension	-	-	-	-	-
01-07-73-4913	Social Security	-	-	-	-	-
<b>73</b>	<b>Recreation</b>	-	-	-	-	-
<b>74</b>	<b>Public Property</b>					
01-07-74-4000	Salaries	241,264	246,089	251,011	256,031	261,152
01-07-74-4006	Overtime	2,500	2,500	2,500	2,500	2,500
01-07-74-4016	Temporary Wages	83,000	84,660	86,353	88,080	89,842
01-07-74-4100	Fuel	100,000	100,250	100,501	100,752	101,004
01-07-74-4101	Light & Power	450,000	451,125	452,253	453,383	454,517
01-07-74-4104	Telephone	235,000	235,588	236,176	236,767	237,359

01-07-74-4133	Gas-Utilities	130,000	130,325	130,651	130,977	131,305
01-07-74-4203	Rentals/Lease	1,000	1,003	1,005	1,008	1,010
01-07-74-4216	Contracted Services	266,695	267,362	268,030	268,700	269,372
01-07-74-4402	Maintenance/Repair Equipment	93,000	93,233	93,466	93,699	93,933
01-07-74-4403	Stadium Commission Capital	5,000	5,013	5,025	5,038	5,050
01-07-74-4405	Maintenance Supplies	40,000	40,100	40,200	40,301	40,402
01-07-74-4504	Uniforms	750	752	754	756	758
01-07-74-4505	Janitorial Supplies	45,000	45,113	45,225	45,338	45,452
01-07-74-4510	General Plant Supplies	21,050	21,103	21,155	21,208	21,261
01-07-74-4900	Fringe Benefits	137,601	144,481	151,705	159,290	167,255
01-07-74-4901	Pension	55,612	58,393	61,312	64,378	67,597
01-07-74-4913	Social Security	24,997	25,302	25,808	26,325	26,851
<b>74</b>	<b>Public Property</b>	1,932,469	1,952,389	1,973,131	1,994,532	2,016,618
<b>07</b>	<b>Public Works</b>	5,910,724	5,987,846	6,081,688	6,178,632	6,273,81
<b>28</b>	<b>Police-Criminal Investigation</b>					
01-08-28-4000	Salaries	2,087,638	2,129,391	2,171,979	2,215,418	2,259,727

01-08-28-4001	Holiday Pay	78,597	80,169	81,772	83,408	85,076
01-08-28-4002	Longevity	72,486	73,936	75,414	76,923	78,461
01-08-28-4003	Clothing Allowance	10,250	10,250	10,250	10,250	10,250
01-08-28-4006	Overtime	225,000	229,500	234,090	238,772	243,547
01-08-28-4016	Temporary Wages	57,400	58,548	59,719	60,913	62,132
01-08-28-4203	Rentals/Lease	31,800	31,880	31,959	32,039	32,119
01-08-28-4216	Contracted Services	5,600	5,614	5,628	5,642	5,656
01-08-28-4308	Subscriptions	1,335	1,338	1,342	1,345	1,348
01-08-28-4317	Dues	465	466	467	468	470
01-08-28-4402	Maintenance/Repair Equipment	2,000	2,005	2,010	2,015	2,020
01-08-28-4411	Maintenance Agreements	11,000	11,028	11,055	11,083	11,110
01-08-28-4510	General Plant Supplies	55,420	55,559	55,697	55,837	55,976
01-08-28-4733	Vice Funds	27,000	27,068	27,135	27,203	27,271
01-08-28-4900	Fringe Benefits	1,009,074	1,059,528	1,112,504	1,168,129	1,226,536
01-08-28-4902	Police Pension	1,081,641	1,135,723	1,192,509	1,252,135	1,314,741
01-08-28-4913	Social Security	40,263	38,329	39,096	39,878	40,675
28	Police-Criminal Invest.					

4,796,969	4,950,330	5,112,627	5,281,457	5,457,116
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**29 Police-Special Services**

01-08-29-4000	Salaries	389,701	397,495	405,445	413,554	421,825
01-08-29-4001	Holiday Pay	14,133	14,416	14,704	14,998	15,298
01-08-29-4002	Longevity	18,074	18,435	18,804	19,180	19,564
01-08-29-4003	Clothing Allowance	1,475	1,505	1,535	1,565	1,597
01-08-29-4004	Salaries Civilian	1,021,936	1,042,375	1,063,222	1,084,487	1,106,176
01-08-29-4005	Overtime Civilian	225,000	229,500	234,090	238,772	243,547
01-08-29-4006	Overtime	8,000	8,160	8,323	8,490	8,659
01-08-29-4016	Temporary Wages	140,000	142,800	145,656	148,569	151,541
01-08-29-4202	Printing	11,095	11,123	11,151	11,178	11,206
01-08-29-4203	Rentals/Lease	6,982	6,999	7,017	7,034	7,052
01-08-29-4216	Contracted Services	336,605	337,447	338,290	339,136	339,984
01-08-29-4307	Conferences/Training	36,750	36,842	36,934	37,026	37,119
01-08-29-4308	Subscriptions	1,200	1,203	1,206	1,209	1,212
01-08-29-4317	Dues	365	366	367	368	369
01-08-29-4402	Maintenance/Repair Equipment	146,190	146,555	146,922	147,289	147,657

01-08-29-4411	Maintenance Agreements	4,900	4,912	4,925	4,937	4,949
01-08-29-4510	General Plant Supplies	161,272	161,675	162,079	162,485	162,891
01-08-29-4614	Police Academy	115,950	116,240	116,530	116,822	117,114
01-08-29-4900	Fringe Benefits	580,982	610,031	640,533	672,559	706,187
01-08-29-4901	Pension	231,718	243,304	255,469	268,243	281,655
01-08-29-4902	Police Pension	180,273	189,287	198,751	208,689	219,123
01-08-29-4913	Social Security	111,868	102,224	104,268	106,353	108,480
<b>29</b>	<b>Police-Special Services</b>	<b>3,744,469</b>	<b>3,822,893</b>	<b>3,916,220</b>	<b>4,012,943</b>	<b>4,113,205</b>
<b>30</b>	<b>Police-Patrol</b>					
01-08-30-4000	Salaries	8,185,911	8,349,629	8,516,622	8,686,954	8,860,693
01-08-30-4001	Holiday Pay	308,901	315,079	321,381	327,808	334,364
01-08-30-4002	Longevity	131,303	133,929	136,608	139,340	142,127
01-08-30-4003	Clothing Allowance	24,000	24,480	24,970	25,469	25,978
01-08-30-4006	Overtime	1,016,563	1,036,894	1,057,632	1,078,785	1,100,360
01-08-30-4016	Temporary Wages	391,000	398,820	406,796	414,932	423,231
01-08-30-4202	Printing	2,000	2,005	2,010	2,015	2,020
01-08-30-	Contracted Services					

4216		4,960	4,972	4,985	4,997	5,010
01-08-30-4308	Subscriptions	1,430	1,434	1,437	1,441	1,444
01-08-30-4317	Dues	1,885	1,890	1,894	1,899	1,904
01-08-30-4402	Maintenance/Repair Equipment	4,500	4,511	4,523	4,534	4,545
01-08-30-4504	Uniforms	120,000	120,300	120,601	120,902	121,205
01-08-30-4510	General Plant Supplies	40,200	40,301	40,401	40,502	40,604
01-08-30-4625	K9 Maintenance	-	-	-	-	-
01-08-30-4626	Veterinary Services	6,000	6,015	6,030	6,045	6,060
01-08-30-4803	Vehicles	226,286	226,852	227,419	227,987	228,557
01-08-30-4900	Fringe Benefits	2,981,355	3,130,423	3,286,944	3,451,291	3,623,856
01-08-30-4902	Police Pension	4,723,164	4,959,322	5,207,288	5,467,653	5,741,035
01-08-30-4913	Social Security	163,347	92,681	94,535	96,425	98,354
<b>30</b>	<b>Police-Patrol</b>	18,332,805	18,849,537	19,462,075	20,098,980	20,761,348
<b>31</b>	<b>Police-Administration</b>					
01-08-31-4000	Salaries	191,898	195,736	199,651	203,644	207,717
01-08-31-4001	Holiday Pay	7,380	7,528	7,678	7,832	7,988
01-08-31-4002	Longevity	5,176	5,280	5,385	5,493	5,603



01-08-31-4003	Clothing Allowance	750	765	780	796	812
01-08-31-4004	Salaries Civilian	74,760	76,255	77,780	79,336	80,923
01-08-31-4006	Overtime	4,500	4,590	4,682	4,775	4,871
01-08-31-4216	Contracted Services	5,400	5,414	5,427	5,441	5,454
01-08-31-4222	Consulting Services	32,000	32,080	32,160	32,241	32,321
01-08-31-4307	Conferences/Training	4,300	4,311	4,322	4,332	4,343
01-08-31-4308	Subscriptions	1,075	1,078	1,080	1,083	1,086
01-08-31-4317	Dues	9,685	9,709	9,733	9,758	9,782
01-08-31-4411	Maintenance Agreements	3,000	3,008	3,015	3,023	3,030
01-08-31-4504	Uniforms	2,500	2,506	2,513	2,519	2,525
01-08-31-4506	Office Supplies	1,500	1,504	1,508	1,511	1,515
01-08-31-4510	General Plant Supplies	8,200	8,221	8,241	8,262	8,282
01-08-31-4900	Fringe Benefits	137,601	144,481	151,705	159,290	167,255
01-08-31-4901	Pension	9,269	9,732	10,219	10,730	11,267
01-08-31-4902	Police Pension	72,109	75,714	79,500	83,475	87,649
01-08-31-4913	Social Security	8,760	4,032	4,113	4,195	4,279
<b>31</b>	<b>Police-Administration</b>					

579,863	591,943	609,492	627,735	646,700
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<b>30</b>	<b>Police-PMD</b>
01-08-36-4000	Salaries
01-08-36-4006	Overtime
01-08-36-4016	Temporary Wages
01-08-36-4200	Advertising
01-08-36-4210	Abatement
01-08-36-4216	Contracted Services
01-08-36-4226	UCC Education/Training Fee
01-08-36-4307	Conferences/Training
01-08-36-4308	Subscriptions
01-08-36-4317	Dues
01-08-36-4504	Uniforms
01-08-36-4510	General Plant Supplies
01-08-36-4522	Surgical Supplies
01-08-36-4739	Contingency
01-08-36-4803	Vehicles

01-08-36-4900	Fringe Benefits					
01-08-36-4901	Pension					
01-08-36-4911	Penny Fund					
01-08-36-4913	Social Security					
<b>36</b>	<b>Police PMD-Devel. &amp; Insp.</b>					
<b>08</b>	<b>Police</b>	27,454,106	28,214,702	29,100,415	30,021,115	30,978,37
<b>09</b>	<b>Fire</b>					
<b>32</b>	<b>Fire-Administration</b>					
01-09-32-4000	Salaries	436,738	445,473	454,382	463,470	472,739
01-09-32-4001	Holiday Pay	16,220	16,544	16,875	17,213	17,557
01-09-32-4002	Longevity	12,900	13,158	13,421	13,690	13,963
01-09-32-4003	Uniform Allowance	4,200	4,284	4,370	4,457	4,546
01-09-32-4006	Overtime	3,300	3,366	3,433	3,502	3,572
01-09-32-4101	Light & Power	8,800	8,822	8,844	8,866	8,888
01-09-32-4202	Printing	300	301	302	302	303
01-09-32-4203	Rentals/Lease	-	-	-	-	-
01-09-32-4207	Fire Company Appropriations	-	-	-	-	-

01-09-32-4216	Contracted Services	1,500	1,504	1,508	1,511	1,515
01-09-32-4235	Fees	10,300	10,326	10,352	10,377	10,403
01-09-32-4308	Subscriptions	1,750	1,754	1,759	1,763	1,768
01-09-32-4315	Physical Fitness	-	-	-	-	-
01-09-32-4317	Dues	-	-	-	-	-
01-09-32-4510	General Plant Supplies	7,100	7,118	7,136	7,153	7,171
01-09-32-4772	Canteen Contributions	1,023	1,026	1,028	1,031	1,033
01-09-32-4900	Fringe Benefits	198,757	208,695	219,130	230,086	241,590
01-09-32-4901	Pension	9,268	9,731	10,218	10,729	11,265
01-09-32-4903	Pension	108,162	113,570	119,249	125,211	131,472
01-09-32-4913	Social Security	9,031	9,533	9,724	9,918	10,117
<b>32</b>	<b>Fire-Administration</b>	<u>829,349</u>	<u>855,205</u>	<u>881,729</u>	<u>909,280</u>	<u>937,904</u>
<b>33</b>	<b>Fire - Preventive Education</b>					
01-09-33-4000	Salaries	244,220	249,104	254,086	259,168	264,352
01-09-33-4001	Holiday Pay	9,892	10,090	10,292	10,497	10,707
01-09-33-4002	Longevity	5,705	5,819	5,935	6,054	6,175
01-09-33-	Uniform Allowance					

4003		2,800	2,856	2,913	2,971	3,031
01-09-33-4006	Overtime	30,000	30,600	31,212	31,836	32,473
01-09-33-4208	Training	-	-	-	-	-
01-09-33-4231	Scuba Team	-	-	-	-	-
01-09-33-4307	Conferences/Training	7,600	7,619	7,638	7,657	7,676
01-09-33-4308	Subscriptions	1,650	1,654	1,658	1,662	1,667
01-09-33-4317	Dues	2,200	2,206	2,211	2,217	2,222
01-09-33-4510	General Plant Supplies	14,000	14,035	14,070	14,105	14,141
01-09-33-4728	Explorer Post	14,500	14,536	14,573	14,609	14,646
01-09-33-4802	Machinery and Equipment	9,800	9,825	9,849	9,874	9,898
01-09-33-4803	Vehicles	-	-	-	-	-
01-09-33-4900	Fringe Benefits	91,734	96,321	101,137	106,194	111,503
01-09-33-4903	Pension	123,614	129,795	136,284	143,099	150,254
01-09-33-4913	Social Security	4,243	4,243	4,243	4,243	4,243
<b>33</b>	<b>Fire Marshall</b>	<u>561,958</u>	<u>578,702</u>	<u>596,102</u>	<u>614,187</u>	<u>632,987</u>
<b>34</b>	<b>Fire-Supression</b>					
01-09-34-4000	Salaries	5,029,033	5,129,614	5,232,206	5,336,850	5,443,587

01-09-34-4001	Holiday Pay	200,250	204,255	208,340	212,507	216,757
01-09-34-4002	Longevity	98,590	100,562	102,573	104,624	106,717
01-09-34-4003	Uniform Allowance	69,250	70,635	72,048	73,489	74,958
01-09-34-4006	Overtime	249,200	254,184	259,268	264,453	269,742
01-09-34-4216	Contracted Services	115,000	115,288	115,576	115,865	116,154
01-09-34-4231	SCUBA	7,800				
01-09-34-4238	Physicals	-	-	-	-	-
01-09-34-4401	Maintenance/Building	32,500				
01-09-34-4402	Maintenance/Repair Equipment	70,400	70,576	70,752	70,929	71,107
01-09-34-4513	Chemical Supplies	15,680	15,719	15,758	15,798	15,837
01-09-34-4802	Machinery and Equipment	106,875	107,142	107,410	107,679	107,948
01-09-34-4803	Vehicles	-	-	-	-	-
01-09-34-4316	Physical Ability Tests	-	-	-	-	-
01-09-34-4900	Fringe Benefits	1,834,680	1,926,414	2,022,735	2,123,871	2,230,065
01-09-34-4903	Pension	1,437,011	1,508,862	1,584,305	1,663,520	1,746,696
01-09-34-4913	Social Security	81,872	51,809	52,845	53,902	54,980
<b>34</b>	<b>Fire-Supression</b>					

	9,348,141	9,555,059	9,843,816	10,143,487	10,454,549
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**35 Fire-Emergency Medical Serv.**

01-09-35-4000	Salaries	1,643,096	1,675,958	1,709,477	1,743,667	1,778,540
01-09-35-4001	Holiday Pay	67,152	68,495	69,865	71,262	72,687
01-09-35-4002	Longevity	15,045	15,346	15,653	15,966	16,285
01-09-35-4003	Uniform Allowance	24,300	24,786	25,282	25,787	26,303
01-09-35-4006	Overtime	350,000	357,000	364,140	371,423	378,851
01-09-35-4104	Telephone	280	281	281	282	283
01-09-35-4201	Communications-Medical	10,000	10,025	10,050	10,075	10,100
01-09-35-4215	Removal of Infectious Waste	1,000	1,003	1,005	1,008	1,010
01-09-35-4222	Consulting Services	6,000	6,015	6,030	6,045	6,060
01-09-35-4235	Fees	4,745	4,757	4,769	4,781	4,793
01-09-35-4238	Physicals	-	-	-	-	-
01-09-35-4307	Conferences/Training	160	160	161	161	162
01-09-35-4308	Subscriptions	365	366	367	368	369
01-09-35-4317	Dues	650	652	653	655	657
01-09-35-4401	Maintenance/Repair Building	9,000	9,023	9,045	9,068	9,090

01-09-35-4402	Maintenance/Repair Equipment	7,200	7,218	7,236	7,254	7,272
01-09-35-4411	Maintenance Agreements	18,000	18,045	18,090	18,135	18,181
01-09-35-4501	Gasoline	-	-	-	-	-
01-09-35-4510	General Plant Supplies	750	752	754	756	758
01-09-35-4522	Medical/Surgical Supplies	65,000	65,163	65,325	65,489	65,652
01-09-35-4525	Minor Capital Equipment	32,034	32,114	32,194	32,275	32,356
01-09-35-4701	Vehicle Operations	-	-	-	-	-
01-09-35-4720	Dispatching-Medical	113,000	113,283	113,566	113,850	114,134
01-09-35-4802	Machinery and Equipment	15,725	15,764	15,804	15,843	15,883
01-09-35-4803	Vehicles	60,000	60,150	60,300	60,451	60,602
01-09-35-4900	Fringe Benefits	565,693	593,978	623,677	654,860	687,603
01-09-35-4901	Pension	-	-	-	-	-
01-09-35-4903	Fire Pension	602,618	632,749	664,386	697,606	732,486
01-09-35-4913	Social Security	30,444	39,385	40,173	40,976	41,796
<b>35</b>	<b>Fire-E.M.S.</b>	<b>3,642,257</b>	<b>3,752,465</b>	<b>3,858,283</b>	<b>3,968,042</b>	<b>4,081,913</b>
<b>40</b>	<b>Training</b>					
01-09-40-	Salaries					



4000		59,732	60,927	62,145	63,388	64,656
01-09-40-4001	Holiday Pay	2,422	2,470	2,520	2,570	2,622
01-09-40-4002	Longevity	1,105	1,127	1,150	1,173	1,196
01-09-40-4003	Uniform Allowance	3,500	3,570	3,641	3,714	3,789
01-09-40-4006	Overtime	7,500	7,650	7,803	7,959	8,118
01-09-40-4208	Training	89,500	89,724	89,948	90,173	90,398
01-09-40-4510	General Plant Supplies	1,000	1,003	1,005	1,008	1,010
01-09-40-4402	Maintenance/Repair Equipment	-	-	-	-	-
01-09-40-4802	Machinery and Equipment	1,500	1,504	1,508	1,511	1,515
01-09-40-4803	Vehicles	-	-	-	-	-
01-09-40-4316	Physical Ability Tests		-	-	-	-
01-09-40-4900	Fringe Benefits	15,289	16,053	16,856	17,699	18,584
01-09-40-4903	Pension	15,452	16,225	17,036	17,888	18,782
01-09-40-4913	Social Security	1,077	615	628	640	653
<b>40</b>	<b>Training</b>	<u>198,077</u>	<u>200,868</u>	<u>204,239</u>	<u>207,723</u>	<u>211,323</u>
<b>09</b>	<b>Fire</b>	<u>14,579,782</u>	<u>14,942,298</u>	<u>15,384,168</u>	<u>15,842,718</u>	<u>16,318,675</u>

<b>10</b>	<b>Community Development</b>					
<b>17</b>	<b>Planning</b>					
01-10-17-4000	Salaries	55,049	56,150	57,273	58,418	59,587
01-10-17-4002	Longevity	420	428	437	446	455
01-10-17-4200	Advertising	1,500	1,504	1,508	1,511	1,515
01-10-17-4308	Subscriptions	200	201	201	202	202
01-10-17-4900	Fringe Benefits	15,289	16,053	16,856	17,699	18,584
01-10-17-4901	Pension	9,269	9,732	10,219	10,730	11,267
01-10-17-4913	Social Security	4,243	4,295	4,381	4,469	4,558
<b>17</b>	<b>Planning</b>	85,970	88,364	90,875	93,475	96,167
<b>36</b>	<b>PMD (Codes)</b>					
01-10-36-4000	Salaries	1,327,527	1,354,078	1,381,159	1,408,782	1,436,958
01-10-36-4200	Advertising	3,524	3,533	3,542	3,550	3,559
01-10-36-4210	Abatement	100,000	100,250	100,501	100,752	101,004
01-10-36-4216	Contracted Services	39,585	39,684	39,783	39,883	39,982
01-10-36-4226	UCC Education/Training Fee	-	-	-	-	-
01-10-36-4307	Conferences/Training	9,000	9,023	9,045	9,068	9,090
01-10-36-	Subscriptions					

4308		-	-	-	-	-
01-10-36-4317	Dues	200	201	201	202	202
01-10-36-4504	Uniforms	8,000	8,020	8,040	8,060	8,080
01-10-36-4510	General Plant Supplies	12,000	12,030	12,060	12,090	12,120
01-10-36-4522	Surgical Supplies	500	501	503	504	505
01-10-36-4739	Contingency	5,000	5,013	5,025	5,038	5,050
01-10-36-4803	Vehicles	-	-	-	-	-
01-10-36-4900	Fringe Benefits	535,115	561,871	589,964	619,463	650,436
01-10-36-4901	Pension	296,600	311,430	327,002	343,352	360,519
01-10-36-4911	Penny Fund	500	501	503	504	505
01-10-36-4913	Social Security	101,556	103,587	105,659	107,772	109,927
<b>36</b>	<b>PMD-Devel. &amp; Insp.</b>	<u>2,439,107</u>	<u>2,509,720</u>	<u>2,582,985</u>	<u>2,659,018</u>	<u>2,737,939</u>
<b>37</b>	<b>Zoning</b>					
01-10-37-4000	Salaries	202,875	206,933	211,071	215,293	219,598
01-10-37-4106	Temporary Wages	20,400	20,808	21,224	21,649	22,082
01-10-37-4200	Advertising	13,800	13,835	13,869	13,904	13,939
01-10-37-4216	Contracted Services	102,007	102,262	102,518	102,774	103,031

01-10-37-4235	Fees	12,240	12,271	12,301	12,332	12,363
01-10-37-4307	Conferences and Training	1,200	1,203	1,206	1,209	1,212
01-10-37-4308	Subscriptions	524	525	527	528	529
01-10-37-4504	Uniforms	1,200	1,203	1,206	1,209	1,212
01-10-37-4510	General Plant Supplies	1,400	1,404	1,407	1,411	1,414
01-10-37-4900	Fringe Benefits	61,156	64,214	67,424	70,796	74,336
01-10-37-4901	Pension	37,075	38,929	40,875	42,919	45,065
01-10-37-4913	Social Security	17,081	15,830	16,147	16,470	16,799
<b>37</b>	<b>Zoning</b>	470,958	479,415	489,776	500,492	511,579
<b>38</b>	<b>Trades/Mechanical</b>					
01-10-38-4000	Salaries	420,160	428,563	437,134	445,877	454,795
01-10-38-4016	Temporary Wages	-	-	-	-	-
01-10-38-4200	Advertising	600	602	603	605	606
01-10-38-4216	Contracted Services	8,858	8,880	8,902	8,925	8,947
01-10-38-4226	UCC Education & Training Fee	14,720	14,757	14,794	14,831	14,868
01-10-38-4307	Conferences and Training	9,000	9,023	9,045	9,068	9,090
01-10-38-	Dues					



	3,824,574	3,928,265	4,037,495	4,150,768	4,268,255
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**11 Human Resources**  
**11 Personnel**

01-11-11-4000	Salaries	195,000	198,900	202,878	206,936	211,074
01-11-11-4016	Temporary Wages	-	-	-	-	-
01-11-11-4200	Advertising	1,000	1,003	1,005	1,008	1,010
01-11-11-4216	Contracted Services	71,000	71,178	71,355	71,534	71,713
01-11-11-4233	Special Events	-	-	-	-	-
01-11-11-4235	Fees	25,000	25,063	25,125	25,188	25,251
01-11-11-4238	Physicals	-	-	-	-	-
01-11-11-4307	Conferences/Training	2,500	2,506	2,513	2,519	2,525
01-11-11-4308	Subscriptions	250	251	251	252	253
01-11-11-4317	Dues	600	602	603	605	606
01-11-11-4444	Drug & Alcohol Testing	4,000	4,010	4,020	4,030	4,040
01-11-11-4510	General Plant Supplies	2,000	2,005	2,010	2,015	2,020
01-11-11-4558	Inner City Boxing Club	200	201	201	202	202
01-11-11-4900	Fringe Benefits	91,734	96,321	101,137	106,194	111,503
01-11-11-	Pension					

4901		27,806	29,196	30,656	32,189	33,798
01-11-11-4913	Social Security	14,918	15,216	15,520	15,831	16,147
<b>11</b>	<b>Personnel</b>	436,008	446,449	457,274	468,500	480,143
<b>22</b>	<b>Mailroom (included with CSC)</b>					
01-11-22-4000	Salaries	-	-	-	-	-
01-11-22-4402	Maintenance/Repair Equipment	-	-	-	-	-
01-11-22-4509	Postage	-	-	-	-	-
01-11-22-4900	Fringe Benefits	-	-	-	-	-
01-11-22-4901	Pension	-	-	-	-	-
01-11-22-4913	Social Security	-	-	-	-	-
<b>22</b>	<b>Mailroom</b>	-	-	-	-	-
<b>11</b>	<b>Human Resources</b>	436,008	446,449	457,274	468,500	480,143
<b>12</b>	<b>Law</b>					
<b>12</b>	<b>Law</b>					
01-12-12-4000	Salaries	314,627	320,920	327,338	333,885	340,562
01-12-12-4016	Temporary Wages	-	-	-	-	-
01-12-12-4216	Contracted Services	5,000	5,013	5,025	5,038	5,050

01-12-12-4224	Legal Services	150,000	150,375	150,751	151,128	151,506
01-12-12-4229	Cost/Liens/Etc	12,000	12,030	12,060	12,090	12,120
01-12-12-4307	Conferences/Training	4,800	4,812	4,824	4,836	4,848
01-12-12-4308	Subscriptions	1,000	1,003	1,005	1,008	1,010
01-12-12-4900	Fringe Benefits	91,734	96,321	101,137	106,194	111,503
01-12-12-4901	Pension	55,612	58,393	61,312	64,378	67,597
01-12-12-4913	Social Security	24,069	24,550	25,041	25,542	26,053
<b>12</b>	<b>Law</b>	658,842	673,415	688,493	704,098	720,250
<b>25</b>	<b>Special Counsel</b>					
01-12-25-4216	Contracted Services	90,000	90,225	90,451	90,677	90,903
<b>25</b>	<b>Special Counsel</b>	90,000	90,225	90,451	90,677	90,903
<b>12</b>	<b>Law</b>	748,842	763,640	778,944	794,774	811,153
<b>13</b>	<b>Library</b>					
<b>61</b>	<b>Library-Administration</b>					
01-13-61-4000	Salaries	162,567	162,567	162,567	162,567	162,567
01-13-61-4900	Fringe Benefits	45,867	45,867	45,867	45,867	45,867
01-13-61-	Pension					



4901		27,806	27,806	27,806	27,806	27,806
01-13-61-4913	Social Security	12,436	12,436	12,436	12,436	12,436
61	Library-Administration	248,676	248,676	248,676	248,676	248,676
62	Library-Branch Circulation					
01-13-62-4000	Salaries	89,832	89,832	89,832	89,832	89,832
01-13-62-4002	Longevity	1,190	1,190	1,190	1,190	1,190
01-13-62-4900	Fringe Benefits	45,867	45,867	45,867	45,867	45,867
01-13-62-4901	Pension	18,537	18,537	18,537	18,537	18,537
01-13-62-4913	Social Security	6,963	6,963	6,963	6,963	6,963
62	Library-Branch Circ.	162,389	162,389	162,389	162,389	162,389
63	Library-Reference					
01-13-63-4000	Salaries	226,915	226,915	226,915	226,915	226,915
01-13-63-4002	Longevity	2,240	2,240	2,240	2,240	2,240
01-13-63-4900	Fringe Benefits	76,445	76,445	76,445	76,445	76,445
01-13-63-4901	Pension	46,343	46,343	46,343	46,343	46,343
01-13-63-4913	Social Security	17,530	17,530	17,530	17,530	17,530
63	Library-Reference	369,473	369,473	369,473	369,473	369,473

<b>64</b>	<b>Library-Children Services</b>					
01-13-64-4000	Salaries	-	-	-	-	-
01-13-64-4016	Temporary Wages	-	-	-	-	-
01-13-64-4900	Fringe Benefits	-	-	-	-	-
01-13-64-4901	Pension	-	-	-	-	-
01-13-64-4913	Social Security	-	-	-	-	-
<b>64</b>	<b>Library-Children Serv.</b>	-	-	-	-	-
<b>13</b>	<b>Library</b>	780,538	780,538	780,538	780,538	780,538
<b>14</b>	<b>Non-Departmental</b>					
<b>91</b>	<b>Miscellaneous</b>					
01-14-91-4021	2012 GO Series Interest	75,013	63,412	51,512	39,412	27,112
01-14-91-4022	2012 GO Series Principle	580,000	595,000	605,000	615,000	630,000
01-14-91-4213	Collection Exp-Tax Claim	30,000	30,000	30,000	30,000	30,000
01-14-91-4214	Collection Exp	7,000	7,000	7,000	7,000	7,000
01-14-91-4216	Contracted Services (Rec Com)	488,000	488,000	488,000	488,000	488,000
01-14-91-4223	Audits	100,000	100,000	100,000	100,000	100,000
01-14-91-	Collection Exp-EIT 2%					

4227		325,434	294,678	263,627	259,950	259,950
01-14-91-4228	Collection Exp-LST 2.5%	30,000	25,000	25,000	25,000	25,000
01-14-91-4230	Indirect Cost Allocation	13,975	13,975	13,975	13,975	13,975
01-14-91-4739	Contingency	980,615	980,615	980,615	980,615	980,615
01-14-91-4741	Administrative Expenses	30,000	30,000	30,000	30,000	30,000
01-14-91-4744	Berks County TCC	1,200	1,200	1,200	1,200	1,200
01-14-91-4757	2012 GO Series C Interest	390,317	388,516	386,716	384,579	382,441
01-14-91-4759	2012 GO Series C Principle	57,600	57,600	68,400	68,400	68,400
01-14-91-4761	US Conference of Mayors	6,000	6,000	6,000	6,000	6,000
01-14-91-4768	Reading Public Library	100,000	100,000	100,000	100,000	100,000
01-14-91-4770	Humane Society	145,864	145,864	145,864	145,864	145,864
01-14-91-4774	Reading DID	48,000	48,000	48,000	48,000	48,000
01-14-91-4780	Civil Service Board	3,000	3,000	3,000	3,000	3,000
01-14-91-4781	2008 GO Note Series C	713,527	714,208	713,802	714,849	712,336
01-14-91-4782	2008 GO Note Series C Principle	10,000	10,000	10,000	15,000	15,000
01-14-91-4783	2008 GO Note Series D Interest	569,954	569,642	569,059	568,834	567,533
01-14-91-4784	2008 GO Note Series D Principle	14,400	14,400	14,400	14,400	14,400

01-14-91-4825	2012 GO Series A Principal	397,000	650,000	630,000	935,000	-
01-14-91-4826	2012 GO Series A Interest	52,240	44,300	31,300	18,700	-
01-14-91-4854	RRA Note Interest	323,512	307,997	291,507	274,756	255,402
01-14-91-4855	RRA Note Principal	247,019	262,534	279,025	295,775	315,125
01-14-91-4861	2008 GO Note Series Interest	696,360	691,634	677,294	661,868	644,890
01-14-91-4862	2008 GO Note Series Principle	342,351	358,500	373,500	388,500	405,000
01-14-91-4863	2009 GO Bond Series Principal	5,000	5,000	5,000	5,000	5,000
01-14-91-4864	2009 GO Bond Series Interest	1,168,850	1,168,700	1,168,550	1,168,388	1,168,206
01-14-91-4867	2010 GO Series C Interest	563,063	502,594	437,626	369,562	334,126
01-14-91-4868	2010 GO Series C Principle	1,075,000	1,155,000	1,210,000	630,000	1,270,000
01-14-91-4869	2011 GO Series A Principal	2,535,000	2,780,000	2,930,000	3,405,000	3,765,000
01-14-91-4870	2011 GO Series A Interest	837,469	741,418	630,218	541,268	422,094
01-14-91-4871	2011 GO Series B Principal	310,000	-	-	-	-
01-14-91-4872	2011 GO Series B Interest	10,075	-	-	-	-
01-14-91-4907	Unemployment Compensation	150,000	150,000	150,000	150,000	150,000
01-14-91-4933	2006 GO Note Series Interest	1,800,329	1,800,330	1,800,330	1,800,330	1,800,330
01-14-91-	Unfunded Debt					

xxxx		-	-	-	-	-
01-14-91-4960	Transfer to Self Insurance Fund	2,635,984	2,635,984	2,635,984	2,635,984	2,635,984
91	Miscellaneous	17,869,151	17,940,101	17,911,504	17,939,210	17,826,982
14	Non-Departmental	17,869,151	17,940,101	17,911,504	17,939,210	17,826,982
17	Board of Ethics					
91	Miscellaneous					
01-17-91-4776	Board of Ethics	9,500	9,500	9,500	9,500	9,500
91	Miscellaneous	9,500	9,500	9,500	9,500	9,500
17	Board of Ethics	9,500	9,500	9,500	9,500	9,500
17	Charter Board					
91	Miscellaneous					
01-17-91-4777	Charter Board	47,500	47,500	47,500	47,500	47,500
91	Miscellaneous	47,500	47,500	47,500	47,500	47,500
17	Charter Board	47,500	47,500	47,500	47,500	47,500
18	Human Relations Commission					
91	Miscellaneous					

01-18-91-4000	Salaries	100,240	102,245	104,290	106,375	108,503
01-18-91-4016	Temporary Wages	35,000	35,700	36,414	37,142	37,885
01-18-91-4900	Fringe Benefits	45,867	48,160	50,568	53,097	55,752
01-18-91-4901	Pension	27,806	29,196	30,656	32,189	33,798
01-18-91-4913	Social Security	10,346	7,822	7,978	8,138	8,300
<b>91</b>	<b>Miscellaneous</b>	219,259	223,123	229,906	236,941	244,239
<b>18</b>	<b>Human Relat. Comm.</b>	219,259	223,123	229,906	236,941	244,239
<b>01</b>	<b>General Fund</b>	<b>76,932,310</b>	<b>78,425,026</b>	<b>80,068,839</b>	<b>81,832,637</b>	<b>83,518,178</b>
<b>35</b>	<b>Liquid Fuels Fund</b>					
35-07-00-4216	Contracted Services	164,200	164,200	164,200	164,200	164,200
35-07-00-4500	Vehicle Supplies	10,000	10,000	10,000	10,000	10,000
35-07-00-4502	Tires and Tubes	20,000	20,000	20,000	20,000	20,000
35-07-00-4503	Repair Parts	60,000	60,000	60,000	60,000	60,000
35-07-00-4510	General Plant Supplies	1,000	1,000	1,000	1,000	1,000
35-07-00-	Small tools					

4528		5,000	5,000	5,000	5,000	5,000
35-07-00-4795	Ice & Snow Removal	150,000	150,000	150,000	150,000	150,000
35-07-00-4803	Vehicles	200,000	200,000	200,000	200,000	200,000
35-07-00-4815	Maint/Roads & Bridges	40,000	40,000	40,000	40,000	40,000
35-07-24-4101	Light & Power	714,000	714,000	714,000	714,000	714,000
35-07-24-4102	Street Lighting	-	-	-	-	-
35-07-24-4222	Consulting Services	-	-	-	-	-
35-07-24-4408	Maint/Repair Traffic Signals	-	-	-	-	-
35-07-24-4409	Maint/Repair Street Lighting	-	-	-	-	-
35-07-24-4412	Maint/Repair Signs & Paint	-	-	-	-	-
<b>35</b>	<b>Liquid Fuels Fund</b>	<u>1,364,200</u>	<u>1,364,200</u>	<u>1,364,200</u>	<u>1,364,200</u>	<u>1,364,200</u>
<b>50</b>	<b>Water (headcount is part of RAWA, not City)</b>					
<b>81</b>	<b>Water-Administration</b>					
50-15-81-4000	Salaries	-	-	-	-	-
50-15-81-4006	Overtime	-	-	-	-	-
50-15-81-4200	Advertising	-	-	-	-	-
50-15-81-4216	Contracted Services	-	-	-	-	-
50-15-81-	Cost/Liens/Etc					

4229		-	-	-	-	-
50-15-81-4307	Conferences/Training	-	-	-	-	-
50-15-81-4317	Dues	-	-	-	-	-
50-15-81-4406	General Repairs	-	-	-	-	-
50-15-81-4504	Uniforms	-	-	-	-	-
50-15-81-4506	Office Supplies	-	-	-	-	-
50-15-81-4509	Postage	-	-	-	-	-
50-15-81-4515	Refunds	-	-	-	-	-
50-15-81-4738	Depreciation	-	-	-	-	-
50-15-81-4739	Contingency	-	-	-	-	-
50-15-81-4802	Machinery and Equipment	-	-	-	-	-
50-15-81-4900	Fringe Benefits	-	-	-	-	-
50-15-81-4901	Pension	9,269	9,269	9,269	9,269	9,269
50-15-81-4913	Social Security	-	-	-	-	-
81	Water-Administration	9,269	9,269	9,269	9,269	9,269
83	Water-Collection					
50-15-83-4000	Salaries	-	-	-	-	-



50-15-83-4006	Overtime	-	-	-	-	-
50-15-83-4100	Fuel	-	-	-	-	-
50-15-83-4101	Light & Power	-	-	-	-	-
50-15-83-4104	Telephone	-	-	-	-	-
50-15-83-4216	Contracted Services	-	-	-	-	-
50-15-83-4406	General Repairs	-	-	-	-	-
50-15-83-4501	Gasoline	-	-	-	-	-
50-15-83-4510	General Plant Supplies	-	-	-	-	-
50-15-83-4525	Minor Capital Equipment	-	-	-	-	-
50-15-83-4738	Depreciation	-	-	-	-	-
50-15-83-4800	Land/Land Improvements	-	-	-	-	-
50-15-83-4900	Fringe Benefits	45,867	45,867	45,867	45,867	45,867
50-15-83-4901	Pension	55,613	55,613	55,613	55,613	55,613
50-15-83-4913	Social Security	-	-	-	-	-
<b>83</b>	<b>Water-Collection</b>	101,480	101,480	101,480	101,480	101,480
<b>84</b>	<b>Water-Purification</b>					
50-15-84-	Salaries					

4000		-	-	-	-	-
50-15-84-4006	Overtime	-	-	-	-	-
50-15-84-4012	Salaries-Laboratory	-	-	-	-	-
50-15-84-4100	Fuel	-	-	-	-	-
50-15-84-4101	Light-Power	-	-	-	-	-
50-15-84-4104	Telephone	-	-	-	-	-
50-15-84-4216	Contracted Services	-	-	-	-	-
50-15-84-4406	General Repairs	-	-	-	-	-
50-15-84-4521	Instrument Supplies	-	-	-	-	-
50-15-84-4510	General Plant Supplies	-	-	-	-	-
50-15-84-4513	Chemical Supplies	-	-	-	-	-
50-15-84-4525	Minor Capital Equipment	-	-	-	-	-
50-15-84-4738	Depreciation	-	-	-	-	-
50-15-84-4900	Fringe Benefits	76,445	76,445	76,445	76,445	76,445
50-15-84-4901	Pension	83,419	83,419	83,419	83,419	83,419
50-15-84-4913	Social Security	-	-	-	-	-
84	Water-Purification	159,864	159,864	159,864	159,864	159,864

<b>85</b>	<b>Water-Pumping</b>					
50-15-85-4101	Light & Power	-	-	-	-	-
50-15-85-4104	Telephone	-	-	-	-	-
50-15-85-4738	Depreciation	-	-	-	-	-
<b>85</b>	<b>Water-Pumping</b>	-	-	-	-	-
<b>86</b>	<b>Water-Distribution</b>					
50-15-86-4000	Salaries	-	-	-	-	-
50-15-86-4006	Overtime	-	-	-	-	-
50-15-86-4100	Fuel	-	-	-	-	-
50-15-86-4101	Light & Power	-	-	-	-	-
50-15-86-4104	Telephone	-	-	-	-	-
50-15-86-4216	Contracted Services	-	-	-	-	-
50-15-86-4400	Maintenance Communications	-	-	-	-	-
50-15-86-4402	Maintenance/Repair Equipment	-	-	-	-	-
50-15-86-4406	General Repairs	-	-	-	-	-
50-15-86-4500	Vehicle Supplies	-	-	-	-	-
50-15-86-	Gasoline					

4501		-	-	-	-	-
50-15-86-4510	General Plant Supplies	-	-	-	-	-
50-15-86-4525	Minor Capital Equipment	-	-	-	-	-
50-15-86-4738	Depreciation	-	-	-	-	-
50-15-86-4739	Contingency	-	-	-	-	-
50-15-86-4829	Extensions & Improvements	-	-	-	-	-
50-15-86-4900	Fringe Benefits	76,445	76,445	76,445	76,445	76,445
50-15-86-4901	Pension	101,956	101,956	101,956	101,956	101,956
50-15-86-4913	Social Security	-	-	-	-	-
<b>86</b>	<b>Water-Distribution</b>	178,401	178,401	178,401	178,401	178,401
<b>96</b>	<b>Water-Nondepartmental</b>					
50-15-96-4757	2012 GO Series C Interest	54,211	53,961	53,711	53,414	63,740
50-15-96-4783	2008 GO Series D Interest	79,156	79,589	79,508	79,477	79,296
50-15-96-4789	Meter Surcharge	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
50-15-96-4923	Bond Exp York Co Bond	6,138	6,138	6,138	6,138	6,138
50-15-96-4946	Interest Exp/ 93-98 Bond	60,549	60,549	60,549	60,549	60,549
50-15-96-4960	Transfer to Self Insurance Fund	98,408	98,408	98,408	98,408	98,408

50-15-96-4971	Transfer to General Fund	4,970,000	5,170,000	-	-	-
50-15-96-4976	Indirect Cost Reimbursement	250,000	250,000	250,000	250,000	250,000
50-15-96-4982	RAWA Act 47	1,500,000	1,500,000	-	-	-
50-15-96-xxxx	2010 One-time Pmt to the City	-	-	-	-	-
<b>96</b>	<b>Water-Nondepartmental</b>	8,718,462	8,918,645	2,248,314	2,247,986	2,258,131
<b>15</b>	<b>Water Fund</b>	9,167,476	9,367,659	2,697,328	2,697,000	2,707,145
<b>50</b>	<b>Water</b>	9,167,476	9,367,659	2,697,328	2,697,000	2,707,145
<b>52 11 00</b>	<b>Self Insurance Human Resources Balance Sheet</b>					
52-11-00-4000	Salaries	45,000	45,000	45,000	45,000	45,000
52-11-00-4130	Water/Sewer Main Break	50,000	50,000	50,000	50,000	50,000
52-11-00-4222	Consulting Services	55,000	55,000	55,000	55,000	55,000
52-11-00-4307	Liability Training	3,000	3,000	3,000	3,000	3,000
52-11-00-4510	General Plant Supplies	1,000	1,000	1,000	1,000	1,000
52-11-00-4749	Incurred Liability Claims	674,432	674,432	674,432	674,432	674,432

52-11-00-4752	Premium Payments	843,802	843,802	843,802	843,802	843,802
52-11-00-4753	Other Insurance Premium	121,851	121,851	121,851	121,851	121,851
52-11-00-4900	Fringe Benefits	30,578	30,578	30,578	30,578	30,578
52-11-00-4901	Pension	9,269	9,269	9,269	9,269	9,269
52-11-00-4913	Social Security	3,443	3,443	3,443	3,443	3,443
<b>00</b>	<b>Balance Sheet</b>	<b>1,837,375</b>	<b>1,837,375</b>	<b>1,837,375</b>	<b>1,837,375</b>	<b>1,837,375</b>
<b>27</b>	<b>Self Insurance-Workmens Comp</b>					
52-11-27-4222	Consulting Services	40,800	40,800	40,800	40,800	40,800
52-11-27-4307	Conferences/Training	-	-	-	-	-
52-11-27-4308	Subscriptions	-	-	-	-	-
52-11-27-4320	Bonding Insurance	40,000	40,000	40,000	40,000	40,000
52-11-27-4510	General Plant Supplies	7,000	7,000	7,000	7,000	7,000
52-11-27-4522	Medical/Surgical Supplies	9,125	9,125	9,125	9,125	9,125
52-11-27-4750	W/C Claims-Indemnity	-	-	-	-	-
52-11-27-4751	W/C Claims-Medical	1,384,358	1,384,358	1,384,358	1,384,358	1,384,358
52-11-27-4752	Premium Payments	99,929	99,929	99,929	99,929	99,929
<b>27</b>	<b>Self Insurance-W.C.</b>					

		1,581,212	1,581,212	1,581,212	1,581,212	1,581,212
<b>11</b>	<b>Human Resources</b>	3,418,587	3,418,587	3,418,587	3,418,587	3,418,587
<b>12</b>	<b>Law</b>					
<b>12</b>	<b>Law</b>					
52-12-12-4224	Legal Services	55,684	55,684	55,684	55,684	55,684
52-12-12-4225	Legal Services - W/C	-	-	-	-	-
<b>12</b>	<b>Law</b>	55,684	55,684	55,684	55,684	55,684
<b>12</b>	<b>Law</b>	55,684	55,684	55,684	55,684	55,684
<b>52</b>	<b>Self Insurance</b>	3,474,271	3,474,271	3,474,271	3,474,271	3,474,271
<b>54</b>	<b>Sewer</b>					
<b>07</b>	<b>Public Works</b>					
<b>43</b>	<b>Sewer-Sanitary Sewers</b>					
54-07-43-4000	Salaries	1,199,063	1,199,063	1,199,063	1,199,063	1,199,063
54-07-43-4006	Overtime	160,000	160,000	160,000	160,000	160,000
54-07-43-4016	Temporary Wages	55,000	55,000	55,000	55,000	55,000
54-07-43-4101	Light & Power	275,000	275,000	275,000	275,000	275,000
54-07-43-	Telephone					

4104		7,500	7,500	7,500	7,500	7,500
54-07-43-						
4107	Water	10,000	10,000	10,000	10,000	10,000
54-07-43-						
4200	Advertising	3,000	3,000	3,000	3,000	3,000
54-07-43-						
4203	Rentals/Lease	2,000	2,000	2,000	2,000	2,000
54-07-43-						
4216	Contracted Services	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
54-07-43-						
4222	Consulting Services	500,000	500,000	500,000	500,000	500,000
54-07-43-						
4235	Fees	15,000	15,000	15,000	15,000	15,000
54-07-43-						
4307	Conferences/Training	10,000	10,000	10,000	10,000	10,000
54-07-43-						
4500	Vehicle Supplies	60,000	60,000	60,000	60,000	60,000
54-07-43-						
4501	Gasoline	60,000	60,000	60,000	60,000	60,000
54-07-43-						
4504	Uniforms	8,000	8,000	8,000	8,000	8,000
54-07-43-						
4510	General Plant Supplies	12,098	12,098	12,098	12,098	12,098
54-07-43-						
4516	Sewer Repair Supplies	100,000	100,000	100,000	100,000	100,000
54-07-43-						
4523	Hiway Maint/Repair	25,000	25,000	25,000	25,000	25,000
54-07-43-						
4525	Minor Capital Equipment	150,000	150,000	150,000	150,000	150,000
54-07-43-						
4796	Emergency Expense	100,000	100,000	100,000	100,000	100,000
54-07-43-						
4803	Vehicles	450,000	450,000	450,000	450,000	450,000



54-07-43-4900	Fringe Benefits	412,803	412,803	412,803	412,803	412,803
54-07-43-4901	Pension	231,718	231,718	231,718	231,718	231,718
54-07-43-4913	Social Security	108,176	108,176	108,176	108,176	108,176
54-07-43-4977	Interdepartmental Direct Cost Reimb	150,000	150,000	150,000	150,000	150,000
<b>43</b>	<b>Sewer-Sanitary Sewers</b>	<b>5,604,358</b>	<b>5,604,358</b>	<b>5,604,358</b>	<b>5,604,358</b>	<b>5,604,358</b>
<b>44</b>	<b>Sewer-Sewage Treatment</b>					
54-07-44-4000	Salaries	2,099,561	2,099,561	2,099,561	2,099,561	2,099,561
54-07-44-4002	Longevity	-	-	-	-	-
54-07-44-4006	Overtime	430,000	430,000	430,000	430,000	430,000
54-07-44-4016	Temporary Wages	35,000	35,000	35,000	35,000	35,000
54-07-44-4101	Light & Power	900,000	900,000	900,000	900,000	900,000
54-07-44-4104	Telephone	5,000	5,000	5,000	5,000	5,000
54-07-44-4107	Water Services	168,000	168,000	168,000	168,000	168,000
54-07-44-4108	Lab Services	50,000	50,000	50,000	50,000	50,000
54-07-44-4200	Advertising	6,000	6,000	6,000	6,000	6,000
54-07-44-4202	Printing	2,000	2,000	2,000	2,000	2,000
54-07-44-	Contracted Services					

4216		550,000	550,000	550,000	550,000	550,000
54-07-44-						
4222	Consulting Services	450,000	450,000	450,000	450,000	450,000
54-07-44-						
4235	Fees	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
54-07-44-						
4307	Conferences/Training	30,000	30,000	30,000	30,000	30,000
54-07-44-						
4308	Subscriptions	2,000	2,000	2,000	2,000	2,000
54-07-44-						
4317	Dues	8,000	8,000	8,000	8,000	8,000
54-07-44-						
4406	General Repairs	800,000	800,000	800,000	800,000	800,000
54-07-44-						
4500	Vehicle Supplies	30,000	30,000	30,000	30,000	30,000
54-07-44-						
4501	Gasoline	45,000	45,000	45,000	45,000	45,000
54-07-44-						
4504	Uniforms	25,000	25,000	25,000	25,000	25,000
54-07-44-						
4508	Lab Supplies	180,000	180,000	180,000	180,000	180,000
54-07-44-						
4510	General Plant Supplies	33,000	33,000	33,000	33,000	33,000
54-07-44-						
4513	Chemical Supplies	639,200	639,200	639,200	639,200	639,200
54-07-44-						
4522	Medical/Surgical Supplies	5,000	5,000	5,000	5,000	5,000
54-07-44-						
4525	Minor Capital Equipment	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000
54-07-44-						
4796	Emergency Expense	100,000	100,000	100,000	100,000	100,000
54-07-44-						
4803	Vehicles	42,500	42,500	42,500	42,500	42,500

54-07-44-4900	Fringe Benefits	825,606	825,606	825,606	825,606	825,606
54-07-44-4901	Pension	435,631	435,631	435,631	435,631	435,631
54-07-44-4911	Penny Fund	1,000	1,000	1,000	1,000	1,000
54-07-44-4913	Social Security	196,189	196,189	196,189	196,189	196,189
54-07-44-4977	Interdepartmental Direct Cost Reimb.	35,000	35,000	35,000	35,000	35,000
<b>44</b>	<b>Sewer-Sewage Treatment</b>	11,158,687	11,158,687	11,158,687	11,158,687	11,158,687
<b>91</b>	<b>Miscellaneous</b>					
54-07-91-4639	Penalties	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54-07-91-4738	Depreciation	2,582,286	2,582,286	2,582,286	2,582,286	2,582,286
54-07-91-4757	GO Series C 2012 Interest	97,579	97,129	96,679	96,145	95,610
54-07-91-4783	GO Series D 2008 Interest	142,424	142,661	142,515	142,458	142,133
54-07-91-4790	Meter Reader Cost	180,000	180,000	180,000	180,000	180,000
54-07-91-4794	Utility Billing Fee from Water	300,000	300,000	300,000	300,000	300,000
54-07-91-4857	Amoritization LOC Issuance Costs	2,896	2,896	2,896	2,896	2,896
54-07-91-4861	GOB Note, Series 2008 Interest	1,652,975	1,613,812	1,580,352	1,544,360	1,504,742
54-07-91-4949	Bond Insurance Premium	23,445	23,445	23,445	23,445	23,445
54-07-91-	Issuance Costs					

4950		47,750	47,750	47,750	47,750	47,750
54-07-91-4960	Transfer to Self Insurance Fund	571,568	571,568	571,568	571,568	571,568
54-07-91-4971	Transfer to General Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
54-07-91-4976	Indirect Cost Reimbursement	1,066,442	1,066,442	1,066,442	1,066,442	1,066,442
<b>91</b>	<b>Miscellaneous</b>	10,667,365	10,627,989	10,593,933	10,557,350	10,516,873
<b>07</b>	<b>Public Works</b>	27,430,410	27,391,034	27,356,978	27,320,395	27,279,918
<b>12</b>	<b>Law</b>	27,605,410	27,566,034	27,531,978	27,495,395	27,454,918
54-12-12-4224	Legal Services	100,000	100,000	100,000	100,000	100,000
<b>54</b>	<b>Sewer</b>	27,530,410	27,491,034	27,456,978	27,420,395	27,379,918
<b>56</b>	<b>Recycling/Trash</b>					
<b>07</b>	<b>Public Works</b>					
<b>46</b>	<b>Recycling</b>					
56-07-46-4000	Salaries	850,387	850,387	850,387	850,387	850,387
56-07-46-4006	Overtime	20,000	20,000	20,000	20,000	20,000
56-07-46-4016	Temporary Wages	30,000	30,000	30,000	30,000	30,000
56-07-46-4200	Advertising	20,000	20,000	20,000	20,000	20,000

56-07-46-4202	Printing	10,000	10,000	10,000	10,000	10,000
56-07-46-4203	Truck Lease	208,896	208,896	208,896	208,896	208,896
56-07-46-4212	Portnoff Expense	20,000	20,000	20,000	20,000	20,000
56-07-46-4216	Contracted Services	-	-	-	-	-
56-07-46-4307	Conferences/Training	5,000	5,000	5,000	5,000	5,000
56-07-46-4308	Subscriptions	500	500	500	500	500
56-07-46-4317	Dues	500	500	500	500	500
56-07-46-4501	Fuel	90,000	90,000	90,000	90,000	90,000
56-07-46-4506	Office Supplies	3,000	3,000	3,000	3,000	3,000
56-07-46-4509	Postage	10,000	10,000	10,000	10,000	10,000
56-07-46-4510	General Plant Supplies	25,000	25,000	25,000	25,000	25,000
56-07-46-4518	Truck Maintenance	8,000	8,000	8,000	8,000	8,000
56-07-46-4519	Worker Supplies	7,500	7,500	7,500	7,500	7,500
56-07-46-4520	Communication Equipment	4,391	4,391	4,391	4,391	4,391
56-07-46-4524	License/CDL Renewal	2,500	2,500	2,500	2,500	2,500
56-07-46-4525	Minor Capital Equipment	365,000	365,000	365,000	365,000	365,000
56-07-46-	Reading Beautification					

4666		5,000	5,000	5,000	5,000	5,000
56-07-46-4730	Bad Debt Expense	150,000	150,000	150,000	150,000	150,000
56-07-46-4735	Indirect Cost	254,896	254,896	254,896	254,896	254,896
56-07-46-4971	Transfer to General	-	-	-	-	-
56-07-46-4900	Fringe Benefits	336,358	336,358	336,358	336,358	336,358
56-07-46-4901	Pension	194,643	194,643	194,643	194,643	194,643
56-07-46-4911	Penny Fund	350	350	350	350	350
56-07-46-4913	Social Security	68,880	68,880	68,880	68,880	68,880
<b>46</b>	<b>Recycling</b>	<u>2,690,801</u>	<u>2,690,801</u>	<u>2,690,801</u>	<u>2,690,801</u>	<u>2,690,801</u>
<b>47</b>	<b>Trash</b>					
56-07-47-4000	Salaries	215,513	215,513	215,513	215,513	215,513
56-07-47-4006	Overtime	4,000	4,000	4,000	4,000	4,000
56-07-47-4016	Temporaty Wages	15,000	15,000	15,000	15,000	15,000
56-07-47-4200	Advertising	-	-	-	-	-
56-07-47-4212	Coolection (Portinoff) Expense	10,000	10,000	10,000	10,000	10,000
56-07-47-4216	Contracted Services	2,570,816	2,570,816	2,570,816	2,570,816	2,570,816
56-07-47-4509	Postage	-	-	-	-	-

56-07-47-4510	General Plant Supplies	40,000	40,000	40,000	40,000	40,000
56-07-47-4526	Graffiti Supplies	25,000	25,000	25,000	25,000	25,000
56-07-47-4730	Bad Debt Expense	150,000	150,000	150,000	150,000	150,000
56-07-47-4735	Indirect Cost	49,004	49,004	49,004	49,004	49,004
56-07-47-4736	Tipping Fees	70,000	70,000	70,000	70,000	70,000
56-07-47-4738	Depreciation	-	-	-	-	-
56-07-47-4900	Fringe Benefits	91,734	91,734	91,734	91,734	91,734
56-07-47-4901	Pension	46,344	46,344	46,344	46,344	46,344
56-07-47-4911	Penny Fund	42	42	42	42	42
56-07-47-4913	Social Security	17,940	17,940	17,940	17,940	17,940
56-07-91-4913	Tranfer to Self Insurance	84,104	84,104	84,104	84,104	84,104
47	Trash	3,389,497	3,389,497	3,389,497	3,389,497	3,389,497
56	Recycling/Trash	6,080,298	6,080,298	6,080,298	6,080,298	6,080,298
02	Shade Tree					
01-07-02-4000	Salaries	78,705	78,705	78,705	78,705	78,705
01-07-02-4006	Overtime	5,000	5,000	5,000	5,000	5,000

01-07-02-4216	Contracted Services	53,535	53,535	53,535	53,535	53,535
01-07-02-4307	Conferences/Training	1,000	1,000	1,000	1,000	1,000
01-07-02-4317	Dues	500	500	500	500	500
01-07-02-4401	Maintenance/Repair Equip	10,000	10,000	10,000	10,000	10,000
01-07-02-4504	Uniforms	200	200	200	200	200
01-07-02-4510	General Plant Supplies	20,000	20,000	20,000	20,000	20,000
01-07-02-4514	Botanical Supplies	20,000	20,000	20,000	20,000	20,000
01-07-02-4525	Minor Capital Equipment	10,000	10,000	10,000	10,000	10,000
01-07-02-4900	Fringe Benefits	30,578	30,578	30,578	30,578	30,578
01-07-02-4901	Pension	18,537	18,537	18,537	18,537	18,537
01-07-02-4911	Penny Fund	-	-	-	-	-
01-07-02-4913	Social Security	6,403	6,403	6,403	6,403	6,403
<b>47</b>	<b>Shade Tree</b>	<b>254,458</b>	<b>254,458</b>	<b>254,458</b>	<b>254,458</b>	<b>254,458</b>
<b><i>Grand Total All Funds</i></b>		<b>124,803,423</b>	<b>126,456,946</b>	<b>121,396,372</b>	<b>123,123,259</b>	<b>124,778,468</b>

Hard Coded Cells
Carried over from previous year



**City of Reading**  
**2013 - 2017 Budgeted Revenues**

<u>Acc't Code</u> <b>01</b>	<u>Fund &amp; Description</u> <b>General Fund</b>	<u>2013 Adopted</u> <u>Budget</u>	<u>2014 Proposed</u> <u>Budget</u>	<u>2015 Proposed</u> <u>Budget</u>	<u>2016 Proposed</u> <u>Budget</u>
01-00-00-3009	Discount and Allowance	(300,000)	(300,000)	(300,000)	(300,000)
01-00-00-3010	Property Tax Current	19,706,517	19,706,517	19,706,517	19,706,517
01-xx-xx-3010	Property Tax Current Shade Tree	-	-	-	-
01-00-00-3020	Property Tax Prior	1,000,000	1,000,000	1,000,000	1,000,000
01-00-00-3021	Penalty & Interest	200,000	200,000	200,000	200,000
01-00-00-3110	Per Capita Tax	60,000	60,000	60,000	60,000
01-00-00-3111	Per Capita Tax Prior	5,000	5,000	5,000	5,000
01-00-00-3120	Business Privilege Tax	1,400,000	1,400,000	1,400,000	1,400,000
01-00-00-3121	Bus Priv Tax - Prior Year	150,000	150,000	150,000	150,000
01-00-00-3130	Real Estate Transfer Tax	1,900,000	2,250,000	2,250,000	2,250,000
01-00-00-3140	Earned Income Tax	16,271,686	14,733,890	13,181,362	12,997,512
01-00-00-3161	Curb & Sidewalk Permit	5,000	5,000	5,000	5,000
01-00-00-3190	Occupation Tax	1,000,000	1,000,000	1,000,000	1,000,000
01-00-00-3191	Occupation Tax - Prior Year	200,000	200,000	200,000	200,000
01-00-00-3210	Food Permits	141,360	141,360	141,360	141,360
01-00-00-3220	Electrical Permits	100,053	100,053	100,053	100,053
01-00-00-3221	New Construction Permits	596,000	596,000	596,000	596,000
01-00-00-3222	Demolition Permits	20,000	20,000	20,000	20,000
01-00-00-3223	Remodeling Permits	241,853	241,853	241,853	241,853
01-00-00-3226	Trades Licenses	80,000	80,000	80,000	80,000
01-00-00-3227	Examination Fees	21,966	21,966	21,966	21,966
01-00-00-3228	Commercial Parking Permits	4,852	4,852	4,852	4,852
01-00-00-3230	Business Privilege License	350,000	350,000	350,000	350,000
01-00-00-3250	Plumbing Permits	137,211	137,211	137,211	137,211
01-00-00-3251	Heating Permits	62,405	62,405	62,405	62,405

01-00-00-3260	Streets	100,000	100,000	100,000	100,000
01-00-00-3270	Zoning Fees	198,204	198,204	198,204	198,204
01-00-00-3274	Dumpster Fees	4,666	4,666	4,666	4,666
01-00-00-3275	Land Development Fees	20,000	20,000	20,000	20,000
01-00-00-3276	Housing No Show Fee	45,562	45,562	45,562	45,562
01-00-00-3278	Housing Prior Year	508,437	508,437	508,437	508,437
01-00-00-3280	Housing/Rental Permit	743,576	743,576	743,576	743,576
01-00-00-3282	Tax Administration Licenses	12,000	12,000	12,000	12,000
01-00-00-3283	Franchise Fees	725,000	725,000	725,000	725,000
01-00-00-3284	Other income	10,000	10,000	10,000	10,000
01-00-00-3285	No Parking Signs Revenue	800	800	800	800
01-00-00-3290	Public Health & Safety	442,500	442,500	442,500	442,500
01-00-00-3310	Traffic Fines Motor Codes	325,000	325,000	325,000	325,000
01-00-00-3322	Quality of Life	390,000	401,700	413,751	426,164
01-00-00-3324	Estate of Samuel Potteiger	2,200	2,200	2,200	2,200
01-00-00-3330	District Court Summary offense	825,000	825,000	825,000	825,000
01-00-00-3333	Fines and Penalties P.S.P.	50,000	50,000	50,000	50,000
01-00-00-3334	Fines and Penalties County	58,000	58,000	58,000	58,000
01-00-00-3420	Rent Other Property Buildings	65,000	65,000	65,000	65,000
01-00-00-3421	Rental on Stadium	22,000	22,000	22,000	22,000
01-00-00-3429	Lease Rental/Grtr Berks Dev Fund	-	-	-	-
01-00-00-3445	Parking Authority Txt Surcharge	190,000	190,000	190,000	190,000
01-00-00-3447	Act 129 Rebates	90,414	90,414	90,414	90,414
01-00-00-3448	RPA Ongoing Program Revenue	35,000	35,000	35,000	35,000
01-00-00-3453	RAWA Act 47	1,500,000	1,500,000	-	-
01-00-00-3510	Payment in Lieu of Taxes	150,000	150,000	150,000	150,000
01-00-00-3520	Malt & Liquor Tax Distribution	50,000	50,000	50,000	50,000
01-00-00-3521	Public Utility Tax Distribution	49,000	49,000	49,000	49,000
01-00-00-3525	Act 147 of 1988	38,000	38,000	38,000	38,000
01-00-00-3526	Snow & Ice Control	50,000	50,000	50,000	50,000
01-00-00-3541	Reading Public Library	620,000	620,000	620,000	620,000
01-00-00-3543	School District School Guard	255,000	255,000	255,000	255,000

01-00-00-3550	Police Training Reimbursement	130,000	130,000	130,000	130,000
01-00-00-3560	Pension-State Contributions	2,800,000	2,800,000	2,800,000	2,800,000
01-00-00-3600	Copies of Books, Ordinanc, Etc	500	500	500	500
01-00-00-3635	Fire Insurance Certification	400	400	400	400
01-00-00-3660	Recreational Facilities	-	-	-	-
01-00-00-3661	Swimming Pool	-	-	-	-
01-00-00-3662	Pagoda & Tower	-	-	-	-
01-00-00-3711	Indirect Cost Reim.-Trash	49,004	49,004	49,004	49,004
01-00-00-3721	Sales Property/Equip/Supplies	5,000	5,000	5,000	5,000
01-00-00-3730	Refund Prior Years Expense	700	700	700	700
01-00-00-3743	Miscellaneous	30,000	30,000	30,000	30,000
01-00-00-3750	Damages Recovered	30,000	30,000	30,000	30,000
01-00-00-3751	Indirect Cost Reim.-Recycling	254,896	254,896	254,896	254,896
01-00-00-3752	Indirect Cost Reimburse-Sewer	1,066,442	1,066,442	1,066,442	1,066,442
01-00-00-3753	Indirect Cost Reimburse-CD	282,497	282,497	282,497	282,497
01-00-00-3762	Pension Reimbursement	38,000	38,000	38,000	38,000
01-00-00-3766	CD Bond Interest	26,000	26,000	26,000	26,000
01-00-00-3910	Transfer Fr Capit Reserve City	-	-	-	-
01-00-00-3950	Transfer - Water Fund	4,970,000	5,170,000	-	-
01-00-00-3951	Indirect Cost Reim. - Water	250,000	250,000	250,000	250,000
01-00-00-3952	Meter Surcharge	1,700,000	1,700,000	1,700,000	1,700,000
01-00-00-3954	Transfer from Sewer Fund	3,000,000	3,000,000	3,000,000	3,000,000
01-01-01-3554	Grants and Gifts - MAIG Coord & Other	-	-	-	-
01-04-06-3554	Grants and Gifts - Comp'hsv. Plan	80,000	80,000	80,000	80,000
01-06-10-3288	Bank Charge Revenue	100	100	100	100
01-06-13-3544	Grants and Gifts - DCED Controller	40,000	-	-	-
01-06-21-3160	Admissions Fee/Tax	510,000	510,000	510,000	510,000
01-06-19-3214	Reimb-Collection Expense	10,000	10,000	10,000	10,000
01-06-19-3631	School District Tax Services	20,000	20,000	20,000	20,000
01-06-23-3554	Grants and Gifts - JAG Technology Mgr	16,087	16,087	16,087	16,087
01-07-14-3610	Fleet Maint - Other Jurisdictions	40,000	40,000	40,000	40,000
01-07-14-3977	Direct Reimb. - Sewer	35,000	35,000	35,000	35,000

01-07-50-3653	Towing Revenue	15,000	15,000	15,000	15,000
01-07-52-3977	Direct Reimb. - Sewer	150,000	150,000	150,000	150,000
01-07-71-3743	Miscellaneous	2,000	2,000	2,000	2,000
01-08-29-3710	Checking Account Revenue	15,000	15,000	15,000	15,000
01-08-31-3544	Police Reimb - RSD	-	-	-	-
01-08-31-3545	Kenhorst Police Contract	418,581	418,581	418,581	418,581
01-08-31-3546	Direct Reimb Community Policing	175,000	175,000	175,000	175,000
01-08-31-3554	Grants and Gifts	33,876	33,876	33,876	33,876
01-08-31-3613	Rdg. Housing Auth.-Reimb.	265,000	265,000	265,000	265,000
01-08-31-3650	Police Services/Copy Service	170,000	170,000	170,000	170,000
01-08-31-3654	Burglary/Robbery Alarm Ordinanc	60,000	60,000	60,000	60,000
01-08-31-3777	Heart and Lung Reimbursement	50,000	50,000	50,000	50,000
01-09-32-3554	Smoke Detector Contr. - CDBG	6,000	6,000	6,000	6,000
01-09-32-3561	Fireman Relief Association Contrib.	40,000	40,000	40,000	40,000
01-09-32-3620	Fire Incident Reports	3,500	3,500	3,500	3,500
01-09-32-3623	False Fire Alarm Fee	65,000	65,000	65,000	65,000
01-09-32-3636	Other Department Earnings	3,500	3,500	3,500	3,500
01-09-32-3642	Fire Prevention Permits	185,000	185,000	185,000	185,000
01-09-32-3777	Heart and Lung Reimbursement	250,000	250,000	250,000	250,000
01-09-33-3644	Delinquent Collections	3,500	3,500	3,500	3,500
01-09-35-3619	EMS Record Report	3,000	3,000	3,000	3,000
01-09-35-3641	User Fees	2,836,638	2,836,638	2,836,638	2,836,638
01-09-35-3643	Standby Revenue	90,000	90,000	90,000	90,000
01-09-35-3644	Delinquent Collections	10,000	10,000	10,000	10,000
01-09-35-3671	Membership Fees	60,000	60,000	60,000	60,000
01-10-36-3003	Vacant for Sale	200	200	200	200
01-10-36-3004	Vacant for Rehab	68,682	68,682	68,682	68,682
01-10-36-3005	Vacant Registration Fee	800	800	800	800
01-10-36-3006	Certificate of Transfer	800	800	800	800
01-10-33-3229	Work Order Fees	17,303	17,303	17,303	17,303
01-10-36-3267	CDBG Revenue to Fund Codes	500,000	500,000	500,000	500,000
01-10-36-3268	Housing Inspection	1,311,643	1,311,643	1,311,643	1,311,643

01-10-36-3281	Appeal Fees	1,258	1,258	1,258	1,258
01-10-36-3288	Miscellaneous Revenue	500	500	500	500
01-10-37-3201	Zoning Housing Appeals	100,000	100,000	100,000	100,000
01-10-37-3202	Civil Complaint Judgement	26,727	26,727	26,727	26,727
01-10-37-3203	Zoning Inspection No Show	29,000	29,000	29,000	29,000
01-10-38-3204	Demolition Account Collection	5,000	5,000	5,000	5,000
01-10-38-3207	B&T Plan Review Fee	101,000	101,000	101,000	101,000
01-10-38-3219	Reintroduction of Power (ROP)	14,341	14,341	14,341	14,341
01-10-38-3224	Assessment Fee	13,984	13,984	13,984	13,984
01-10-38-3281	Appeals Fees	950	950	950	950
01-10-38-3622	Placard Removals (Fines)	11,687	11,687	11,687	11,687
01-10-38-3689	Revenue Fee (Accessibility)	10,607	10,607	10,607	10,607
01-10-38-3756	Direct Reimb Trades	170,000	170,000	170,000	170,000
01-11-11-3444	Reimb Drug Testing	500	500	500	500
01-14-91-3905	Employee Contrib to Med Insur	1,465,845	1,539,137	1,616,094	1,696,899
01-14-91-3939	Repmt of Various Debts to City	-	-	-	-
01-16-00-3300	Rental - Parking Authority	1,000,000	1,000,000	1,000,000	1,000,000
	Parking Authority Supplementary				
01-16-00-3301	Revenues	810,000	810,000	810,000	810,000
01-18-91-3554	Grants and Gifts	47,000	47,000	47,000	47,000

**General Fund Grand Total**

<b>76,932,310</b>	<b>75,989,506</b>	<b>67,855,986</b>	<b>67,765,353</b>
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**35 Liquid Fuels**

35-07-00-3410	Interest on Investments	-	-	-	-
35-07-00-3553	State Motor License Fund Grant	1,364,200	1,364,200	1,364,200	1,364,200
<b>Total</b>		<b>1,364,200</b>	<b>1,364,200</b>	<b>1,364,200</b>	<b>1,364,200</b>

**50 Water**

50-15-00-3410	Interest on Investments	-	-	-	-
50-15-00-3450	Lease Payment Fr Water Authori	8,687,476	8,887,659	2,217,328	2,217,000
50-15-00-3744	Fire Hydrant Use	-	-	-	-

50-15-00-3954	Transfer from Sewer Fund -Meter Reading	180,000	180,000	180,000	180,000
50-15-00-3957	Transfer from Sewer Fund -Utility Bills	300,000	300,000	300,000	300,000
<b>Total</b>		9,167,476	9,367,659	2,697,328	2,697,000
<b>52</b>	<b>Self Insurance</b>				
52-11-00-3410	Interest on Investments	20,000	20,000	20,000	20,000
52-11-00-3732	Workmens Comp Reimbursement	54,207	54,207	54,207	54,207
52-11-00-3750	Damages Recovered	10,000	10,000	10,000	10,000
52-11-00-3901	Transfer from General Fund	2,635,984	2,635,984	2,635,984	2,635,984
52-11-00-3903	3 Transfer - Trash/Recycling	84,104	84,104	84,104	84,104
52-11-00-3950	Transfer - Water Fund	98,408	98,408	98,408	98,408
52-11-00-3954	Transfer from Sewer Fund	571,568	571,568	571,568	571,568
<b>Total</b>		3,474,271	3,474,271	3,474,271	3,474,271
<b>54</b>	<b>Sewer</b>				
54-07-00-3410	Interest on Investments	35,000	35,000	35,000	35,000
54-07-00-3618	Interest and Penalty	150,000	150,000	150,000	150,000
54-07-00-3622	Fines	75,000	75,000	75,000	75,000
54-07-00-3680	General Consumer	16,387,910	16,348,534	16,314,478	16,277,895
54-07-00-3682	Sewer Rent Treatment	10,000,000	10,000,000	10,000,000	10,000,000
54-07-00-3683	Industrial Waste	700,000	700,000	700,000	700,000
54-07-00-3685	Sewer Reservation Fees	100,000	100,000	100,000	100,000
54-07-00-3686	User Application Fee	2,500	2,500	2,500	2,500
54-07-00-3688	Industrial Waste Testing	75,000	75,000	75,000	75,000
54-07-00-3689	Revenue Fee	5,000	5,000	5,000	5,000
<b>Total</b>		27,530,410	27,491,034	27,456,978	27,420,395
<b>56</b>	<b>Recycling</b>				
56-07-00-3554	Grants and Gifts	350,000	350,000	350,000	350,000
56-07-00-3641	User Fees	2,250,105	2,250,105	2,250,105	2,250,105

56-07-46-3634	Certifications	15,200	15,200	15,200	15,200
56-07-46-3646	Recycling Collection - RSD	49,600	49,600	49,600	49,600
56-07-46-3679	Insource Recycling Revenue	98,000	98,000	98,000	98,000
56-07-46-3724	Cougles (Co-Mingled)	12,000	12,000	12,000	12,000
56-07-46-3647	Portnoff	-	-	-	-
<b>Total</b>		2,774,905	2,774,905	2,774,905	2,774,905
<b>47</b>	<b>Trash</b>				
56-07-47-3021	Penalty & Interest	55,500	55,500	55,500	55,500
56-07-47-3231	Trash Removal Revenue	3,237,393	3,237,393	3,237,393	3,237,393
56-07-47-3634	Certifications	12,500	12,500	12,500	12,500
56-07-74-3647	Portnoff	-	-	-	-
<b>47</b>	<b>Trash</b>	3,305,393	3,305,393	3,305,393	3,305,393
<b>56</b>	<b>Recycling/Trash</b>	6,080,298	6,080,298	6,080,298	6,080,298
<b>20</b>	<b>Shade Tree</b>				
20-00-00-3010	Property Tax Current- .2 Mills	254,458	254,458	254,458	254,458
<b>Grand Total All Funds</b>		124,803,423	124,021,426	109,183,519	109,055,975

Hard Coded Cells

Carried over from previous year

expenses	124803423	129340000.5	124320458	126091485.7
difference	-	(5,318,574)	(15,136,939)	(17,035,510)

2017 DISTRIBUTIONS	2012 & PRIOR	2013	2014	2015 RESIDENT	2016 RESIDENT	2016 NON-RESIDENT	2016 DISTRESSED	2017 RESIDENT
1/10/2017 Forecast	-	-	-	-	284,542.74	-	-	
2/10/2017 Forecast	-	-	-	-	189,778.20	-	-	
7/10/2017 Forecast	-	-	-	-	2,446,421.63	-	-	
4/10/2017 Forecast	-	-	-	-	314,789.84	-	-	95,5
5/10/2017 Forecast	-	-	-	-	455,187.97	-	-	120,5
6/10/2017 Forecast	-	-	-	-	497,932.72	-	-	2,260,5
7/10/2017 Forecast	-	-	-	-	146,561.21	-	-	579,5
8/10/2017 Forecast	-	-	-	-	70,730.53	-	-	403,5
9/10/2017 Forecast	-	-	-	-	20,660.10	-	-	2,397,5
10/10/2017 Forecast	-	-	-	-	42,869.49	-	-	127,4
11/10/2017 Forecast	-	-	-	-	42,869.49	-	-	499,4
12/10/2017    Forecat	-	-	-	-	-	-	-	2,000,2
TOTALS	-	-	-	-	4,512,343.93	-	-	8,485,5



